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GOVERNMENT
PUBLICATIONS

CITY OF EDMONTON

CANADA

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FINANCIAL STATEMENTS AND REPORTS

CITY OF EDMONTON
FINANCIAL STATEMENTS AND REPORTS
FOR THE YEAR ENDING DECEMBER 31, 1915



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CITY OF EDMONTON

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FINANCIAL STATEMENTS AND REPORTS

FOR YEAR ENDING

31st December, 1915

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CITY COUNCIL, 1915

Mayor: W. T. HENRY.

Aldermen:

JAMES RAMSEY	R. N. FRITH	J. H. PICARD
JOS. A. CLARKE	H. A. CALDER	
R. B. DOUGLAS	J. A. KINNEY	R. SHEPPARD
W. C. McARTHUR	S. W. WILLIAMSON	

CITY COUNCIL, 1916

Mayor: W. T. HENRY

Aldermen:

JAMES RAMSEY	R. N. FRITH	J. H. PICARD
H. A. CALDER	S. W. WILLIAMSON	
R. B. DOUGLAS	J. M. MACDONALD	ORLANDO BUSH
C. E. WILSON	W. C. McARTHUR	

MAYOR'S REPORT

Edmonton, Alberta, May 6th, 1916.

TO THE ELECTORS OF THE
CITY OF EDMONTON.

LADIES AND GENTLEMEN,—Herewith I beg to submit a report of the work done by the City Council and Commissioners during the year 1915, and in so doing, would respectfully call your attention to the following facts:

Early in the year we had to face abnormal conditions due to the unsatisfactory financial situation caused by the European war, and a great many of our ratepayers found it impossible to pay the 1914 taxes. This made the financing of the City a very pressing problem. It was, therefore, necessary for us to practise the most rigid economy, and eliminate all expenditures except those which were absolutely necessary to carry on the work of the City. We have endeavored to do this without impairing the efficiency of any civic department, and I believe that, generally speaking, the ratepayers are very well satisfied with the results obtained.

FINANCING

At the beginning of the year it was found necessary to reorganize the entire book-keeping system, and the Comptroller's Department was established, to perform the following duties:

- (a) Keep books which would indicate all expenditures authorized by Council.
- (b) See that accounts are kept in strict conformity with the authorization of Council.
- (c) See that no unauthorized expenditures are made.
- (d) See that all accounts are audited by the Department before payment is made, and issue the necessary vouchers authorizing payments.
- (e) Audit all accounts and books of all departments.

Under this reorganization, a most rigid check is placed on all expenditures of your money, and not one dollar is now being spent without the closest scrutiny as to the necessity for the expenditure and its having first been provided for by Council. The cost of the Central Administration for 1915, as compared with 1914, results in a saving of \$502,659.00, and we have carried forward a revenue surplus for the year of \$101,542.51. This matter is dealt with in detail in the Comptroller's financial report.

PUBLIC WORKS

Owing to the financial position of the City, and the unsettled conditions, it was decided not to proceed with any large programme of public works. There were, however, certain works carried out, namely, paving, construction of plank walks and a number of sewer connections. The principal paving was that on Portage Avenue, which had to be carried out in accordance with an agreement made with the Hudson's Bay Company, and this work was done under the supervision of the Engineering Department. The major portion of the cost was borne by the Hudson's Bay Company, the City's portion being carried by the contractor on three year notes bearing interest at 6 per cent. per annum. Sidewalks were constructed only in localities where they were most needed, and are being paid for by the property owners receiving the benefit of same. Water and sewer connections were granted where sufficient revenue was received to warrant the outlay incurred.

UTILITIES

It has been our aim this year to give special attention to the different utilities, in an endeavor to make them pay and render a more satisfactory service. We have been able to reduce the operating expenses this year to the extent of \$272,388.68.

It was found necessary to make a change in the management of the Street Railway Department. Mr. Larmonth resigned on August 1st, and Mr. Moir, the present Traffic Manager, was placed in charge, and I am glad to report there has been a marked improvement from the standpoint of service, and a reduction effected in the cost of operation.

A change had likewise to be made in connection with the management of the Telephone Department, Mr. Caldwell, the former Superintendent, having resigned to accept an appointment with the Grand Trunk Telegraph Service, he being succeeded by Mr. Lowry, who held the position of Superintendent of Construction under Mr. Caldwell. Here, again, I am pleased to be able to report a marked improvement in the service, and an increase in the number of subscribers.

You will note the new appointments have been made from the ranks.

The Waterworks Department has also shown an improvement during the year. Although this branch of the City's utilities carries a small deficit, it should be explained that this is due to the heavy capital charges it has to provide to meet annual payments on debentures, by which money was raised for extension purposes, but which has not yet been expended.

The Electric Light and Power Department continues to create a surplus, and is giving good service at reasonable rates.

CIVIC DEPARTMENTS

The work of all departments is being conducted efficiently at a minimum cost, the various staffs having been considerably reduced during the year. I might state that at the beginning of 1915, there were 1,459 employees, this number being reduced to 998, a reduction of over 31 per cent.

You will be proud, as I am, when I tell you that no less than 333 of our employees of the City of Edmonton have responded to the call of King and Country, and the greater number of those are to-day serving with the colors at the front. Some have returned bearing honorable wounds, and I feel that I speak for the citizens of Edmonton when I say that it will be our duty, and, I will add, our privilege, to take care of these men as they return insofar as we are able. This is not all your employees have done; those remaining at home have of their own free will, contributed one day's pay per month to the Patriotic Fund, notwithstanding the fact that all are in receipt of decreased remuneration. In addition, the duties of these employees have been considerably increased by the fact that the positions of those who have left were not filled, the work being undertaken by those remaining, thereby manifesting a cheerful disposition on their part to assist the administration in the policy of economy.

I also take this opportunity of thanking the citizens generally, and the Press for their kind and sympathetic co-operation in helping to solve the many problems which present themselves during these trying times.

Sincerely yours,

W. T. HENRY,
Mayor.

CITY COMPTROLLER'S REPORT

Edmonton, Alberta, 6th May, 1916.

TO THE MAYOR AND COUNCIL,
CITY OF EDMONTON.

GENTLEMEN,—I beg to submit herewith the undermentioned statements for the year ending 31st December, 1915, all of which have been examined by the City's Auditors, and are accompanied by their report:

- General Balance Sheet.
- Revenue and Expenditure Account.
- Debentures, Unsold and Hypothecated.
- Debenture Funds Advanced to Current Account.
- Expenditures Unprovided for and Pending Capitalization.
- Expenditures under By-Law No. 472.
- Sinking Funds.
- Debenture Debt—General.
 - Do Do —Public Utilities.
 - Do Do —Local Improvements.
- Debentures Sold in 1915.
- Public Utilities Profit and Loss Account.
- Reserve for Depreciation and Obsolescence.
- Electric Light and Power Department—Balance Sheet, and Revenue and Expenditure Account.
- Power House Department—Balance Sheet, and Revenue and Expenditure Account.
- Street Railway Department—Balance Sheet, and Revenue and Expenditure Account.
- Telephone Department—Balance Sheet, and Revenue and Expenditure Account.
- Waterworks Department—Balance Sheet, and Revenue and Expenditure Account.

The General Balance Sheet has been prepared with a view to show not only the relation between "Capital" and "Current" Assets and Liabilities, but also in classified detail the investments under "General" and "Local Improvement" Assets. It is ascertained that "Current Account" is indebted to "Capital," \$1,867,359.10 for Capital Funds used for purposes other than those for which they were authorized.

DEBENTURES

The gross Debenture Debt at 31st December, 1915, was \$24,668,233.33. Deducting those Debentures issued against the

security of "Public Utilities," \$9,650,878.83; "Local Improvements," \$4,070,162.41, and allowing for the Sinking Fund investments, the net Debenture Debt of the City is \$10,045,495.00.

SINKING FUNDS

The annual instalments required to meet the Debentures have been provided for, and duly paid to the credit of Sinking Fund Account. It is necessary, however, to again direct attention to arrears of principal and interest on Mortgage Loans, amounting at 31st December to \$134,908.62 (including accrued). These mortgages, at that date, were also in arrears of taxes \$41,233.50, making a total of \$176,142.12 in which the City is directly interested. Under the recent amendment to the City Charter, no loans can now be made on the security of Real Estate mortgages.

CAPITAL SURPLUS

The amount \$320,995.49, appearing as surplus to credit of Capital Account, represents only what has accrued from the operation of Sinking Fund and Redemption on Assets (mainly lands) carried at original cost. In view of the uncertainty with respect to present-day values, no allowance has been made for Assets, particularly Real Estate, which may have appreciated in value. It is recommended that consideration be given to an appraisal being made during the current year of the respective properties, and contingent Assets.

UNDISCLOSED LIABILITIES

As a result of the financial stringency, a number of contracts which had been entered into for the construction of certain public works, have been suspended. In some cases arrangements were made with the contractors whereby the City is released from further responsibility, but there are several still unsettled where liability may yet be proved.

STREET RAILWAY PAVING CHARGES

By-Law No. 671, having been rejected by the Burgesses, the amount of \$62,558.78, shown as a Current Liability, should now be dealt with by transferring it to credit of Revenue Account.

REVENUE

The total revenue for the year amounted to \$2,663,351.76, as against \$2,942,315.92 in 1914. The following comparative figures indicate the respective sources from which the Revenue in these two years has been derived:

1914.		1915.
\$ 86,293.68	Departmental Fees, etc	\$ 51,309.18
32,140.10	Miscellaneous, Rents, etc.	21,855.88
184,297.37	Interest and Exchange	346,566.29
2,639,584.77	Tax Levy	2,243,620.41
<u>\$2,942,315.92</u>		<u>\$2,663,351.76</u>

REVENUE SURPLUS

For 1915 there is shown a surplus of \$110,583.74, which, after taking care of the deficit from 1914, and other adjustments, leaves a net surplus of \$101,542.51, carried forward to 1916. The comparisons given in the Revenue and Expenditure Account, as between Estimated and Actual Expenditures, show in detail those factors which have contributed to the surplus returned in 1915.

EXPENDITURES

Carrying out the policy of retrenchment and economy throughout the year under review, very substantial reductions have been effected in the controllable expenditures, which are \$775,047.68 less than in 1914. The subjoined comparative statement will indicate where these economies have been accomplished:

Year 1914	Central Administration.	Year 1915
\$ 37,590.36	Assessor	\$ 36,961.98
8,033.54	Auditor (See Comptroller in 1915)	1,500.00
18,021.84	Building Inspector	5,542.07
9,744.15	Children's Shelter	10,651.14
15,395.36	City Clerk	6,565.82
16,898.41	City Hall Maintenance	11,321.17
2,761.71	Collector	4,726.47
43,471.74	Commissioners	16,265.69
.....	Comptroller (Established January, 1915)	8,636.42
1,653.75	Employment Bureau	2,651.27
35,462.36	Engineer	14,491.16
12,734.00	Farm Gaol	5,549.47
163,178.88	Fire	148,686.97
22,194.71	Health	18,439.53
20,327.41	Legal	13,329.34
6,132.31	License	5,337.50
12,097.82	Markets	8,880.05
49,931.33	Parks	16,183.50
182,057.99	Police	126,701.51
3,581.85	Pound	2,599.59
45,520.21	Relief (See also Welfare Board, 1915)	8,916.35
In Eng. A/cs.	Sewer Maintenance	19,161.84
36,951.55	Stores and Works	11,934.57
90,104.08	Street Lighting	64,019.43
191,383.37	Streets, Cleaning and Scavenging	82,491.14
77,974.05	Streets, Maintenance and Repairs	43,730.32
4,257.74	Streets, Fountains and Water Troughs	3,190.70
11,283.16	Streets, Maintenance of Boulevards	4,321.82
10,566.70	Streets, Brushing and Clearing New Streets..	102.22
25,813.26	Streets, Drainage	9,282.38
.....	Streets, Destroying Noxious Weeds	1,357.03
21,398.69	Treasurer	8,972.97
12,482.44	Council Expenses	1,132.96
98,074.98	Hospitals	31,720.40
See Relief.	Board of Public Welfare	30,056.76
1,407.44	Grants to Militia and Soldiers	5,325.00
56,705.15	Sundry Grants and Donations	11,887.17
43,764.56	Miscellaneous	33,174.09
<u>\$1,388,956.80</u>	Total Central Administration	\$ 886,297.80

Public Utilities—Operating Expenses

\$ 445,132.84	Electric Light and Power	\$ 341,639.30
353,074.66	Power House	285,068.91
466,897.52	Street Railway	355,805.97
59,226.95	Telephone	45,447.10
188,133.78	Waterworks	212,115.79
<u>\$1,512,465.75</u>	Total Public Utilities	<u>\$1,240,077.07</u>

Recapitulation**Central Administration—**

For year 1914	\$1,388,956.80	
For year 1915	886,297.80	
		\$ 502,659.00

Public Utilities—

For year 1914	\$1,512,465.75	
For year 1915	1,240,077.07	
		272,388.68

Reduction in favor of 1915	\$ 775,047.68
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It will be observed that the cost of Central Administration is 36 per cent. less than in 1914, the decrease of over half a million comprising savings in every Department.

The operating expenses of the Public Utilities have been reduced \$272,388.68, and this reduction would have been materially greater but for the heavy interest charges, appearing in the accounts of the Waterworks Department, due to capital funds not having been provided.

The following table, allocating \$100.00 of taxes in proportion to the respective items of expenditure in 1915, illustrates the basis upon which the taxes for that year have been applied. It will be useful for purposes of comparison, and a guide to further economies:

Administration—

Auditor	\$.05	
Building Inspector .....	.20	
City Clerk .....	.25	
Collector .....	.17	
Commissioners .....	.60	
Comptroller .....	.32	
City Hall Maintenance .....	.40	
Engineer .....	.55	
Legal .....	.47	
License .....	.19	
Markets .....	.33	
Stores and Works .....	.44	
Treasurer .....	.33	
		\$ 4.30

Assessment and Collection of Taxes—

Assessor	1.35
----------------	------

Charity, Grants and Donations—

Children's Shelter	\$.40	
Cemeteries .....	.01	
Employment Bureau .....	.10	
Farm Gaol .....	.20	
Fountains and Water Troughs .....	.12	
Neglected Children .....	.01	
Relief and Welfare	1.42	
Sundry Grants and Donations .....	.62	
		<hr/> 2.88

City's Debt (Liquidation)—

Interest, Sinking Fund and Redemption, General.....	30.85
---	-------

Education—

Libraries	\$ 1.82	
Schools	28.43	
		<hr/> 30.25

Health and Sanitation—

Hospitals	\$ 2.96	
Health Department .....	.66	
Sewer Maintenance .....	.68	
Scavenging, etc.	3.00	
		<hr/> 7.30

Protection of Life and Property—

Ambulance .....	.07	
Fire	5.41	
Police	4.57	
Police Commissioners, etc. ....	.02	
Pound .....	.10	
Protection of Railway Crossings .....	.10	
Street Lighting	2.35	
		<hr/> 12.62

Recreation—

Parks60
-------------	-----

Works and Other Properties—

Boulevards	\$.17	
Noxious Weeds, etc. ....	.06	
Streets, Maintenance and Repairs	1.60	
Streets, Drainage .....	.35	
Temporary Plank Crossings .....	.17	
		<hr/> 2.35

Miscellaneous and Extraordinary—

Council and Election Expenses	\$.13	
Exhibition Grounds and Buildings .....	.37	
Investigations and Reports .....	.19	
Litigation Costs .....	.11	
Registration of Voters .....	.08	
Saskatchewan River Flood .....	.62	
Stores and Works' Deficit in 1914	1.35	
Printing Annual Report, etc.02	
Sundry Charges63	
		<hr/> 3.50

Revenue Surplus	4.00
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\$100.00**PUBLIC UTILITIES DEFICITS**

No provision has yet been made for the liquidation of these deficits, and it is doubtful if, under the Charter, Council has power

to carry them indefinitely. The opinion is held that they should be provided for as they may occur from time to time, and it would seem necessary that this matter be given early consideration.

PUBLIC UTILITIES DEPRECIATION

As a result of special investigation made regarding the rates fixed for the annual depreciation of the Capital Assets of the Street Railway and Electric Light Departments, these were found to be in excess of requirements. Reductions have, therefore, been made and the accounts adjusted accordingly. There still remains to be dealt with the rates of depreciation in the Telephone Department.

GENERAL

As referred to in the interim report dated 31st August, 1915, the Comptroller's Department was established in accordance with resolution of Council, 19th January, and the accounting system having been reorganized, now provides for close scrutiny of all expenditures, by audit in this Department, as follows:

- (1) Before liability is incurred, or expenditures authorized to be made against the appropriations sanctioned by Council.
- (2) Before payment is made.
- (3) After payment, to ensure that expenditures are charged to the proper account.

A final audit of every transaction and expenditure is made by the City's Auditors, and the Annual Statements certified to by them.

In addition to the audits of the various departments of the City, the Comptroller's Department conducts a continuous audit of the books and accounts of the undermentioned Institutions:

Edmonton Public School Board.
Edmonton Hospital Board.
Edmonton Public Libraries.
Edmonton Exhibition Association.
Edmonton Board of Public Welfare.
Edmonton Returned Soldiers' Bureau.

Respectfully submitted,

A. N. MOUAT, C.A.,

City Comptroller.

AUDITORS' REPORT

Edmonton, Alberta, 6th May, 1916.

TO THE MAYOR AND COUNCIL,
CITY OF EDMONTON.

GENTLEMEN,—We have completed the audit of the Books and Accounts of the City for the year 1915, and have attached to the Balance Sheet of the City our Certificate regarding the accuracy of the same. For the purposes of greater clearness, the Balance Sheet has been divided into two sections, "Capital" and "Current." By this method the unexpended balances of Debenture Funds appear as the liability of the "Current" to the "Capital" section, the actual standing in this respect not having been specifically shown in previous Balance Sheets of the City.

The accounting of the City, conducted by the Comptroller's Department, has been carefully audited by us throughout the year, and we are satisfied that the full and complete statements now being submitted by the Comptroller are accurate and in accord with the figures embodied in the Balance Sheet certified by us. After going fully and completely into all matters pertaining to our office, we are satisfied that control of expenditures has been effectively exercised during the year.

TREASURER'S DEPARTMENT

In this Department, for the accuracy of whose returns we are peculiarly responsible in all details, we have checked and verified the records fully. The Debenture Registers of the City are in good order, and the unpaid coupons as shown in those Registers, have been agreed with the ledger accounts controlling same. The Treasury records have been carefully and accurately kept, and all information required is readily obtainable.

SINKING FUNDS

The books recording the transactions with the Sinking Funds have been carefully examined by us, and found to be correct. The accompanying statements, in our opinion, correctly represent the position of the Fund as at 31st December, 1915.

All Sinking Fund instalments falling due during the year 1915 have been duly paid over to the Fund. In the case of the Debentures hypothecated to the Imperial Bank to secure advances, Sinking Fund has been set aside by the City, but has not been paid into the Fund.

We have carefully checked the Treasurer's calculation of the amount required to be in the Fund as at 31st December, 1915, and find that the amount arrived at, viz.: \$2,161,394.86 is correct. The amount actually in the Fund as at that date is \$2,247,453.64, showing surplus earnings of \$86,058.78. These surplus earnings as at 31st December, 1914, were \$61,363.11, showing an increase during the year of \$24,795.67. They are subject to realization by collection of the arrears of Mortgage Interest.

The amount in the Fund has increased during the year by \$693,244.73. The average amount (monthly) in the Fund during the year has been \$1,760,890.00, and the gross earnings have been \$124,399.13, showing the average rate of interest earned to be 7.06 per cent. This rate is higher than it otherwise would be, owing to the fact that certain sums set aside for investment but not paid over, earned interest both from the investment concerned, and from the Imperial Bank.

The securities representing the various investments have been exhibited to us, and found in order. An examination of these securities shows that, at 31st December, 1914, 68.7 per cent. of the Fund was invested in First Mortgages over Real Estate, and 24.7 per cent. in Bonds and Debentures, while at 31st December, 1915, 51.2 per cent. was invested in First Mortgages, and 32.5 per cent. in Bonds and Debentures.

The amount of Mortgage Interest past due and unpaid at 31st December, 1914, was \$34,061.66, and of this sum \$12,338.06 or 36 per cent. has been collected during the year 1915. The amount of interest on Mortgages falling due during the year 1915 has been \$85,039.61, and of this sum \$6,067.64 or 7.13 per cent. has been collected. Of the interest falling due on Bonds and Debentures, 100 per cent. has been collected. The conclusions to be arrived at from these figures is that Debenture investments, although nominally less remunerative than Mortgages, may in reality prove to be more so, if the returns from Mortgage investments should be reduced by ultimate losses.

CITY DEPARTMENTS

We certify that the audits of the various Departments of the City and of the outside institutions where the City conducts an audit, has been completed to 31st December, 1915, by the audit staff of the Comptroller's Department, with the exception of the accounts of the Edmonton Public School District, where the audit is in course of completion. We are satisfied that such audit is complete and effective, and that the statements of the accounts of these Departments, submitted herewith, truly represent the position as shown by the books of these Departments, and are in accordance with the books of the Comptroller's Department.

Respectfully submitted by

GEO. J. KINNAIRD, F.C.R.A.,

JAMES A. HENDERSON, C.A., *Auditors.*

CITY OF

GENERAL BALANCE SHEET

CAPITAL ASSETS

Lands, Buildings and Other Properties—

Bridges	\$ 666,737.01	
Land and Buildings	1,531,445.94	
Equipment, Instruments, etc.	156,046.06	
Fire Dept., Property and Equipment	418,765.17	
Hospitals and Children's Shelter	707,451.69	
Libraries	50,000.00	
Paving, Sidewalks and Improvements	1,187,983.63	
Police Dept., Property and Equipment	91,735.94	
Sewers	3,653,546.97	
Sites, Parks and Real Estate	926,031.94	
Street Extensions	12,000.00	
Sundries	335,003.35	
	<u>\$ 9,736,747.76</u>	
Less Depreciation created by operation of Sinking Fund and Redemption	737,664.86	\$ 8,999,082.90

Local Improvements—

(Being expenditures repayable by Special Assessment over terms of years upon properties benefitted.)

Boulevards	\$ 332,331.57	
Concrete Walks	345,424.06	
Plank Walks	324,766.66	
Street Grading	52,207.40	
Street Paving	2,040,359.86	
Sewers	852,600.65	
	<u>\$ 3,947,690.20</u>	
Less Depreciation created by operation of Sinking Fund and Redemption	535,258.56	3,412,431.64

Public Utilities—

Electric Light and Power	\$ 754,723.75	
Less Sinking Fund Reserve	96,586.00	\$ 658,137.75
Power House	\$2,071,424.00	
Less Sinking Fund Reserve	292,277.45	1,779,146.55
Street Railway	\$3,024,321.10	
Less Sinking Fund Reserve	290,657.80	2,733,663.30
Telephone	\$1,736,736.28	
Less Sinking Fund Reserve	177,080.37	1,559,655.91
Waterworks	\$1,827,666.08	
Less Sinking Fund Reserve	95,368.05	1,732,298.03
		8,462,901.54

Expenditure Against Debentures Hypothecated to Bank, pending final sale of Debentures per Schedule "A," page 24	2,072,178.74
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Advances to Current Account—

Being amount of unexpended Debenture Funds, per Schedule "B," page 25	1,867,359.10
Carried Forward	<u>\$24,813,953.92</u>

EDMONTON

AS AT 31ST DECEMBER, 1915.

CAPITAL LIABILITIES

Debentures issued—

General	\$10,947,192.09	
Less Sinking Fund Investments	815,638.31	
Net General Debenture Debt		\$10,131,553.78

Public Utilities—

Electric Light and Power	\$ 859,922.52	
Power House	2,043,363.56	
Street Railway	3,000,725.76	
Telephone	1,910,150.38	
Waterworks	1,836,716.61	
	<u>\$ 9,650,878.83</u>	
Less Sinking Fund Investments	872,661.26	
Net Public Utilities Debenture Debt		8,778,217.57

Local Improvements—

(Being direct charge against properties benefitted and repayable by Special Assessment against these properties only)	\$ 4,070,162.41	
Less Sinking Fund Investments	473,095.29	
Net Special Debenture Debt		3,597,067.12
		<u>\$22,506,838.47</u>
Less Surplus from Sinking Fund Investments....		86,058.78
		<u>\$22,420,779.69</u>

Advances From Bank—

Portion of Loan, represented by expenditures against Debentures hypothecated to Bank, per Schedule "A," page 24	2,027,178.74
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Capital Surplus—

Being Sinking Fund and Redemption on Lands, etc., not depreciated	320,995.49
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Note—This does not include appreciation of lands and other properties over cost. (See report of City Comptroller.)

Carried Forward \$24,813,953.92

GENERAL BALANCE SHEET

Brought Forward \$24,813,953.92

CURRENT ASSETS

Imprest Cash \$ 6,550.00

Taxes Receivable—

Arrears for 1914 and previous years..\$2,305,638.64
 Arrears for 1915 1,695,606.31
 4,001,244.95

Accounts Receivable—

Sundry Debtors\$ 181,919.56
 Maintenance, Whiteway Lighting 3,957.83
 Maintenance Wadhurst Park Sewer.. 129.02
 Private Plumbing 3,550.71
 Interest Accrued 3,908.06
 \$ 193,465.18
 Less Bad Debts Reserve 4,877.90
 188,587.28

Stores, Etc.—

Stores and Loose Tools, per Inventories\$ 580,199.31
 Foreign Coins 30.18
 Uniforms and Overcoats (St. Rly.).... 397.00
 580,626.49

Expenditures Unprovided for and Pending Capitalization, per Schedule "C," pages 26-27 1,706,045.84

Public Utilities—

As per Profit and Loss Account, page 45 614,940.73

Deferred Assets—

Portage Ave. Street Railway Extension..\$ 4,938.69
 Electric Light and Power, By-law No. 551. 12,633.53
 Athabasca Avenue Opening 363.81
 Insurance Premiums unearned 421.93
 Power House Suspense 32,547.38
 Street Railway Suspense 354.67
 51,260.01
 7,149,255.30

\$31,963,209.22

Edmonton, 6th May, 1916.

We certify that we have audited the Books and Vouchers of the City of Edmonton for the year to 31st December, 1915, and we find that the transactions of the civic administration have been fully and accurately recorded therein. The above Balance Sheet is in our opinion properly drawn up so as to exhibit a true and correct view of the state of the City's affairs as at 31st December, 1915, as shown by the Books of the City.

GEO. J. KINNAIRD, F.C.R.A.,
 JAMES A. HENDERSON, C.A.,
 Auditors.

FINANCIAL STATEMENT

17

AS AT 31st DECEMBER, 1915.

Brought Forward \$24,813,953.92

CURRENT LIABILITIES

Bank Overdraft and Loans—

Imperial Bank Overdraft on Current Account	\$ 165,590.46	
Less Cash on hand	32,157.25	
		\$ 133,433.21
Imperial Bank Loan	\$1,980,958.84	
Treasury Notes	950,000.00	
	\$2,930,958.84	
Deduct expenditures against Debentures hypothecated to Bank, shown under Capital Liabilities.....	2,072,178.74	
		\$ 858,780.10
		\$ 992,213.31

Accounts Payable—

Sundry Creditors	\$ 274,033.81	
Guarantee Deposits	15,394.40	
Edmonton Library Board	38,143.86	
		327,572.07

Bills Payable—

Sundry Creditors	\$ 351,781.06	
Edmonton School District No. 7.....	1,020,008.51	
Edmonton R. C. District	127,922.58	
		1,499,712.15

Advances from Capital Account, being amount of un-expended Debenture Funds, per Schedule "B," page 25 1,867,359.10

Accrued Interest and Redemption—

Debentures levied for in advance through taxes	\$904,088.38	
Debentures accrued and not due	319,351.88	
Bank and Sundry persons, accrued to date	11,882.79	
		1,235,323.05

Note—There are unclaimed Debenture Coupons and Bonds to the extent of \$121,232.16, but funds have been deposited with the Imperial Bank and Kleinwort Sons & Co., to meet same when presented.

Sundries—

Commutation of Special Taxes.....	\$16,387.62	
Unclaimed expenditures	5,220.48	
Unclaimed balances	3,510.08	
Ross Sinking Fund Account.....	375.00	
Pound Sales	977.70	
Surplus Cash	1,451.75	
Paving Plant	60,000.00	
Suspense	328.01	
Outstanding St. Ry. Tickets.....	7,720.94	
Balance re Gas Franchise	10,445.18	
Street Rly. Paving By-Law No. 205....	62,558.78	
Discount on Local Improvement Debentures	55,027.05	
		224,002.59

Sundry Reserves—

Reserves for Depreciation, Obsolescence and Miscellaneous, per Schedule "D," page 44	\$846,997.21	
Insurance Reserve	5,921.51	
For Improvement of Land	113.96	
		853,032.68
Surplus from Sales of Lands		48,497.84
Surplus from Revenue Account		101,542.51
		7,149,255.30

\$31,963,209.22

A. N. MOUAT, C.A.,
City Comptroller.

CITY OF

GENERAL REVENUE AND EXPENDITURE

EXPENDITURE

Departments—

Estimated.		Actual.
\$ 41,298.00	Assessor	\$ 36,961.98
1,500.00	Auditor	1,500.00
5,982.00	Building Inspector	5,542.07
13,150.00	Children's Shelter	
	Less Board of children refunded	2,880.19
		10,651.14
8,000.00	City Clerk	6,565.82
13,070.00	City Hall Maintenance	11,321.17
5,220.00	Collector	4,726.47
15,365.00	Commissioners	\$20,140.69
	Less charged to sundry departments	3,875.00
		16,265.69
14,000.00	Comptroller	\$17,102.19
	Less charged to sundry departments	8,465.77
		8,636.42
2,877.00	Employment Bureau	2,651.27
15,500.00	Engineer	14,491.16
11,040.00	Farm Gaol	\$11,170.32
	Less Farm Produce, etc., sold	5,620.85
		5,549.47
175,052.00	Fire	148,686.97
22,280.00	Health	18,439.53
16,730.00	Legal	13,329.34
5,868.00	License	5,337.50
10,800.00	Markets	8,880.05
13,000.00	Parks	16,183.50
140,630.00	Police	126,701.51
3,120.00	Pound	2,599.59
6,500.00	Relief	\$32,284.99
	Less Contribution Prov. Gov., etc.	23,368.64
		8,916.35
27,500.00	Sewer Maintenance	13,161.84
8,500.00	Stores and Works	11,934.57
72,000.00	Street Lighting	64,019.43
90,249.00	Streets, Cleaning and Scavenging	82,491.14
43,012.00	Streets, Maintenance and Repairs	43,730.32
3,170.80	Streets, Fountains and Water Troughs	3,190.70
4,270.80	Streets, Maintenance of Boulevards	4,821.82
100.00	Streets, Brushing and Clearing New Streets	102.22
8,427.00	Streets, Drainage	9,282.38
1,085.40	Streets, Destroying Noxious Weeds	1,357.03
11,905.00	Treasurer	\$9,754.30
	Less charged to sundry departments	781.33
		8,972.97

\$ 811,202.00 Carried Forward \$ 723,001.42

EDMONTON

ACCOUNT FOR YEAR ENDED 31ST DECEMBER, 1915.

REVENUE

Departments (Fees, etc.)—

Estimated.		Actual.
	Assessor	\$ 187.55
\$ 850.00	Building Inspector	720.60
1,200.00	Fire	1,063.80
	Garage	2,041.11
1,100.00	Health	1,212.02
9,500.00	License	10,257.00
7,500.00	Markets	7,353.72
2,000.00	Parks	2,284.51
1,630.00	Police	1,762.35
1,000.00	Pound	1,123.85
21,500.00	Streets and Scavenging	23,302.67
<hr/>		
\$ 46,280.00	Carried Forward	\$ 51,309.18

CITY OF EDMONTON

EXPENDITURE—Continued

\$ 811,202.00 Brought Forward \$ 723,001.42

Miscellaneous—

1,500.00	Council Expenses	\$ 1,132.96
6,000.00	Election Expenses	2,350.78
8,135.00	Maintenance Exhibition Grounds and Bldgs.	8,428.64
1,250.00	Maintenance and Repairs, Sundry Buildings	1,635.07
6,500.00	Taxes on Sundry Properties	4,856.22
2,325.00	Taxes Refunded	1,391.54
3,700.00	Tax Adjustments and Cancellations	9,011.59
4,300.00	Protection of Railway Crossings	2,736.39
200.00	Rental of Railway Spurs	
	Rent of Sundry Properties for Highways..	155.00
2,000.00	Cemeteries	246.63
17,260.00	Saskatchewan River Flood Expenses	17,119.27
	Damage Claim, Edmonton Cold Storage, Ltd.	222.60
	Judgment, Rowland vs. City	1,627.50
	Injunction, F. C. Clare vs. City	300.00
	Injunction, Mrs. M. A. Milner	275.00
	Costs, A. Livingstone vs. City	518.80
600.00	Special Investigation, St. Rly. Dept.....	407.25
	Special Investigation, Telephone Dept.	343.62
	Special Investigation, Engineer's Dept.	274.31
	Report on Power Plant, W. E. Skinner, Ltd.	2,312.80
2,000.00	Consulting Engineer	2,000.00
2,500.00	Registration of Voters	2,228.50
600.00	Police Commissioners	546.05
600.00	Police Magistrate's Office (\$2,136.40 re-	
	funded, see Revenue)	2,218.03
2,000.00	Maintenance of City Ambulance	1,831.69
	Legal Costs, Jitney Investigation	130.35
	Provincial Government, care of neglected	
	children	296.75
400.00	Printing Annual Report, 1914	382.59
	Special Advertising	131.70
205.00	Special Surveys	290.60
36,951.55	Stores and Works' Deficit in 1914	36,951.55
5,000.00	Temporary Plank Crossings	4,818.46
26.70	Registration Fees, Industrial Heights, etc.	26.70
83.00	Balance of Sundry Plank Walk Assessments	83.00
2,000.00	Sundry Charges	1,456.61
\$ 106,136.25		108,799.15

Grants and Donations—

90,000.00	Edmonton Hospital Board	\$73,000.00
5,000.00	Misericordia Hospital	5,109.30
4,000.00	General Hospital	3,611.10
40,000.00	Edmonton Board of Public Welfare	30,056.76
200.00	Ruthenian Girls' Home	200.00
1,200.00	Beulah Mission	1,200.00
1,000.00	Salvation Army	1,000.00
1,500.00	Y. M. C. A.	1,500.00
1,200.00	Y. W. C. A.	1,200.00
2,000.00	Children's Aid Society	2,000.00
200.00	Edmonton Mission Board	200.00
60.00	George Washington (St. Mark's Church)..	60.00
1,200.00	Victorian Order of Nurses (\$100 from 1914)..	1,300.00
250.00	Catholic Women's League	250.00
25.00	Gospel Mission of All Nations	25.00
25.00	United Farmers of Alberta	25.00
200.00	Edmonton Pet Stock Association	200.00
50.00	Christmas Fair, Dominion Square	50.30
500.00	Dominion Day Sports	475.00
25.00	Edmonton Women's Industrial Association..	25.00
250.00	Great West Garment Co., Ltd.	250.00
50.00	Red Cross Society	48.00
750.00	Mrs. T. G. Lauder	750.00
3,000.00	Street Railway Tickets for Soldiers.....	2,825.00
2,000.00	Militia Grant, Light, Water, Garbage....	2,000.00
200.00	Militia Grant, Repairing King Edward School	200.00
	Returned Soldiers' Bureau	300.00
1,000.00	Publicity	1,090.96
115.00	Miscellaneous	37.91
\$ 156,000.00		\$ 128,989.33
\$1,073,338.25	Carried Forward	\$ 960,789.90

FINANCIAL STATEMENT

21

REVENUE—Continued

\$ 46,280.00 Brought Forward \$ 51,308.18

Miscellaneous—

8,000.00	Rents from City Hall	\$ 9,623.00
7,500.00	Rents from Sundry Properties	6,911.79
1,500.00	Rents from Prism Lights	1,488.95
	Rents, etc., Exhibition Grounds and Bldgs.	1,407.65
	Freight Claims recovered	209.46
6,517.89	Police Magistrate's Office, Refund of	
	Salaries	2,136.40
	Sundries	78.63

\$ 23,517.89

21,855.88

Assessment—

2,823,378.07	General Tax Assessment	\$2,840,288.05
419,221.10	Special Frontage Tax	401,663.27
105,706.26	Special Water Frontage Levy	105,706.26
9,589.80	Special Whiteway Lighting, Maintenance	9,589.80
578.82	Special Private Plumbing	578.82
836.13	Special Wadhurst Park Sewer	836.13
1,304.05	Special Water Rates Arrears	1,304.05
<u>\$3,360,614.23</u>		<u>\$3,359,966.38</u>

Less:

695,000.00	Public School Tax.....	\$695,000.00
88,000.00	Separate School Tax	88,000.00
49,918.42	Libraries Tax	49,918.42
105,706.26	Water Frontage Levy	105,706.26
9,589.80	Whiteway Lighting, Maint'ce..	9,589.80
578.82	Private Plumbing	578.82
836.13	Wadhurst Park Sewer	836.13
1,304.05	Water Rate Arrears	1,304.05
136,252.74	Discount	165,412.49
<u>\$1,087,186.22</u>		<u>1,116,345.97</u>
\$2,273,428.01	Net Assessment	2,243,620.41
\$2,343,225.90	Carried Forward	<u>\$2,316,785.47</u>

CITY OF EDMONTON

EXPENDITURE—Continued

\$1,073,338.25	Brought Forward	\$ 960,789.90
Interest and Exchange—		
	Bank Loans	\$191,650.83
	Treasury Notes	52,753.53
	Bills Payable	34,831.37
	Accounts Payable	18,043.26
250,710.00	Sinking Fund Loan	4,592.46
	Exchange on Coupons	4,128.07
	Mortgages Payable	1,624.85
	Flotation of Loans	16,276.64
	Sundries	135.10
		<u>324,036.11</u>
Debenture Interest and Redemption—		
848,720.97	General	\$848,720.97
419,221.04	Local Improvements	419,221.04
\$1,267,942.01		<u>\$1,267,942.01</u>
1,235.64	Revenue Deficit, 1914	
		<u>\$2,552,768.02</u>
	Balance, Surplus for year 1915	110,583.74
<u>\$2,593,225.90</u>		<u>\$2,663,351.76</u>

NET REVENUE ACCOUNT FOR THE

Deficit, 31st December, 1914	\$ 1,235.64
Debenture Interest and Redemption, widening 109th Street (Whyte Avenue to C.P.R. Track)	\$5,487.41
Improvements, 109th Street, South of Whyte Avenue.....	2,318.18
	<u>7,805.59</u>
	\$ 9,041.23
Balance, Net Surplus as per Balance Sheet	101,542.51
	<u>\$110,583.74</u>

FINANCIAL STATEMENT

23

REVENUE—Continued

\$2,343,225.90 Brought Forward \$2,316,785.47

Interest and Exchange—

250,000.00	{	Bank	\$	13,791.80	
		Accrued on Treasury Notes		8,155.31	
		Exchange		575.86	
		Accounts Receivable		663.30	
		Rebates on Coupons		5,319.28	
		Added to Arrears of Taxes		232,819.97	
		Local Improvements		44,875.16	
		Departments, on Current Account		40,094.86	
		Sundries		270.75	
					346,566.29

\$2,593,225.90

\$2,663,351.76

A. N. MOUAT, C.A.,
City Comptroller.

YEAR ENDED 31ST DECEMBER, 1915.

By Revenue Surplus, 1915 \$110,583.74

\$110,583.74

A. N. MOUAT, C.A.,
City Comptroller.

CITY OF EDMONTON

SCHEDULE "A"

STATEMENT OF UNSOLD AND HYPOTHECATED DEBENTURES AS AT 31st DECEMBER, 1915.

By-Law	Purpose	Period (Years)	Rate of Interest	Debenture Issue	Debentures Hypothecated to Bank	Expended to 31st Dec., 1915
526	Filtration Plant	20	5	\$ 137,240.00	\$	\$
530	Sewers (Special)	40	..	12.33
549	Street Railway Extension	20	..	168,386.67	168,386.67	65,291.50
551	Electric Light Extension	20	..	23,360.00
553	Electric Light Extension	20	..	333.33
556	Improvements to Stores Buildings, Yards, etc.	20	..	29,200.00	29,200.00	73,305.32
557	Police and Fire Stations.	20	..	170,820.00	170,820.00	169,979.37
558	Discount on Debentures	20	..	178,120.00	178,120.00	163,520.00
559	City Share, Paving	20	..	163,520.00	163,520.00	163,520.00
560	Parks Improvements	20	..	121,180.00	121,180.00	16,342.51
561	City's Share Paving and Concrete Walks	20	..	245,280.00	245,280.00	17,421.71
562	Saskatchewan Avenue Drive	20	..	45,260.00	45,260.00	..
563	Strathcona Hospital	40	..	59,860.00	59,860.00	51,635.67
564	Land for Police Department	40	..	5,840.00	5,840.00	..
565	Water Extensions	40	..	24,890.00	24,890.00	..
566	Sewer Extensions	40	..	935,373.34	935,373.34	490,259.54
567	Street Paving	40	..	1,659,046.67	1,659,046.67	1,084,423.12
568	Special Benefit Widening 5th St. W. (South of Whyte) ..	20	..	1,659,046.67
569	Widening 95th Street	10	..	19,257.07
570	Whiteaway Lighting System	20	..	10,000.00
571	Special Share Concrete Walks and Paving, 1914	10	..	37,782.99
572	Special Share Paving, Curb and Gutter, 1915	20	..	412,682.43
573	Special Share Street Grading and Plank Walks, 1914 ..	20	..	8,863.20
574	Special Share Sewer Extensions, 1914	8	..	71,319.30
575	Sewage Disposal Plants	40	..	63,687.30
576	C. P. R. Entrance and Subways	40	..	274,966.67
577	..	20	..	310,980.01
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SCHEDULE "B."

UNEXPENDED DEBENTURE FUNDS, ADVANCED TO CURRENT
ACCOUNT, AS AT 31ST DECEMBER, 1915.

By-Law.

555	Civic Block Furniture	\$ 368.93
299	East End River Bridge	10,116.32
480	Electric Light and Power	27,821.77
551	Electric Light and Power Department	97,000.00
471	Engineering Instruments	24.35
474	Fire Department, Land	544.15
477	" " Equipment	3,530.40
478	" " Alarm System	195.04
552	" " Alarm System Equipment	22,215.36
556	Fire and Police Station	73,632.67
75	Grand Trunk Pacific Railway Right of Way Lands	13,512.02
303	Industrial Sites	8,781.50
331	Isolation Hospital Nurses' Home	617.68
390	Isolation Hospital	94,301.16
472	Land for various purposes	675,980.00
521	Local Improvements: Boulevards, Special Share	74,965.88
510	" " Concrete Walks, Special	30,679.66
512	" " Concrete Walks, Special Share	320.46
575	" " Plank Walks, City's Share	8,254.86
572	" " Plank Walks, City's Share	2,276.46
521	" " Plank Walks, Special Share	408.56
511-521	" " Street Grading, Special Share	403.91
513-521	" " Street Grading, Special Share	1,176.17
511-521-572	—Local Improvements: Street Grading, City's Share	2,056.15
575	Local Improvements: Street Grading, City's Share	6,771.37
512	" " Street Paving, Special Share	49,328.84
507	" " Paving 10th Street	29,200.00
189	Market Department (Market Site, South Side)	6,000.00
465	" " 101st Street Building	23,057.92
270	Nuisance Ground	1,376.83
265	Power House	1,233.70
464	Police Department: Horses, Vehicles, etc.	2,163.79
473	" " Signal Service	18.70
395	" " Buildings	60,758.96
461	" " Pound	2,070.81
580	" " Children's Shelter	1,376.21
564	" " Furniture	8,876.80
323	Private Plumbing, Working Capital	50,000.00
312	Parks Department, Old City Hospital Site	803.67
554	Exhibition Park Improvements	38,951.62
431	Land for Parks and Driveway	7,906.05
324	Reclamation of River Bank	20.39
302	Subways, Jasper Avenue, C.P.R.	12,450.00
431	Royal Alexandra Hospital Bonus	155,603.27
320	Subways, 24th Street	11,764.39
427	Street Railway Lands	1,927.87
463	Scavenging Department Equipment	2,618.71
461	Civic Stables: South Side	3,170.73
461	" " West End	4,006.51
461	" " Ottawa Avenue	1,270.63
87	Incinerator No. 1	415.65
438	" " No. 2	7,692.62
471	Stores and Works: Machinery	182.08
461	" " Buildings	2,592.11
461	Garage Building	2,469.15
461	Stores and Works: South Side Warehouse	1,214.36
464	" " Horses, Vehicles and Harness	6,789.48
470	" " Fencing three yards	2,258.92
470	" " Land	15,724.09
405	Telephone Department, Land	6,330.82
467	" " Extensions	112,323.42
550	" " System	61,320.00
368	Waterworks Department, Buildings	8,847.34
461	" " Buildings	4,424.00
464	" " Horses, Vehicles and Harness	2,863.83
		<u>\$1,867,359.10</u>

CITY OF EDMONTON

SCHEDULE "C"

EXPENDITURES UNPROVIDED FOR AND PENDING CAPITALIZATION AT 31ST DECEMBER, 1915.

By-Law	Purpose.	Amount to expended to 31st Dec., 1915	Suspense and Pending Assessment	By-Laws over-expenditures unprovided for by By-Law	Expenditures under By-Law—Debitures unissued
		\$	\$	\$	\$
670	C. P. R. Entrance	266,634.97			266,634.97
557	Debiture Sales Deficits and Premiums	169,979.37			169,979.37
357	East End River Bridge and Approach	1,242.41		1,242.41	
453	Fifth Street Bridge and Approaches	2,109.05		2,109.05	
476	Fire Department Improvements, Buildings	3,418.34		3,418.34	
	Local Improvements: Boulevards	40,433.96	20,475.63	19,978.33	74,007.38
665	Concrete Walks	90,121.25	13,576.91	2,556.96	16,515.50
590	Local Benefit Imp. (St. Whyte Ave.)	16,515.50			
577	Edmonton St. Widening	110,800.37	110,800.37		
	105th Street (5th St.) Widening	566.52			
	124th Street (24th St.) Widening	1,769.47	1,769.47		
659	95th Street (Kirkness St.) Widening	401.00	401.00		
	122nd Street Widening	363.70	363.70		
	81st Street Widening	226.15	226.15		
	Griesbach Street Widening	258.50	258.50		
	Plank Walks	75,265.51	13,223.80		61,744.49
570-667	Street Grading	14,577.70	4,134.37	268.52	10,174.81
665	Street Paving	570,904.54	42,672.23	181,137.21	347,095.10
	Street Paving, 10th Street	2,114.85		2,114.85	
664	Whiteway Lighting Installation	37,782.99			37,782.99
	Power House Extensions	6,427.28		6,427.28	
526	Power House Filtration Basin	10,468.11			10,468.11
559	Parks Department, Various Sites	16,342.51			16,342.51
579-668	Local Improvements, Sewer Construction	1,084,423.12	1,009,194.43	11,541.39	63,687.30
669	Sewage Disposal Plant	26,945.89			26,945.89
	Syndicate Avenue Widening	1,285.39	1,285.39		
	Subway, 95th Street (Syndicate Avenue)	3,364.71		3,364.71	
	Subway, 101st Street	1,532.88		1,532.88	
468	Strathcona Hospital	51,216.02		51,216.02	

560	Strathcona Hospital	419.65	419.65	.....	.....
475-549	Street Railway Extensions	65,291.50	.....	.....	65,291.50
553	Stores and Works: Workshops	431.65	.....	.....	431.65
553	" " City Yard Buildings	7,329.60	.....	.....	7,329.60
553	" " Grading Spur Track and Roadways	5,544.07	.....	.....	5,544.07
471	Waterworks Furniture	1,049.08	1,049.08	.....	.....
578	Waterworks Department, Instruments	34.65	34.65	.....	.....
472	Waterworks Department, Extensions	490,259.54	.....	.....	490,259.54
	Land for unspecified purposes	600,362.78	600,362.78	.....	.....
		\$3,778,224.58	\$1,819,311.25	\$ 288,688.55	\$ 1,670,224.78
	Less Expenditures against Debentures hypothecated to Bank pending realization	2,072,178.74	1,009,194.43	244,119.77	818,865.54
		\$1,706,045.84	\$ 810,116.82	\$ 44,569.78	\$ 851,359.24

CITY OF EDMONTON

BY-LAW 472, LAND FOR UNSPECIFIED PURPOSES.

By amount of By-Law 472		\$675,980.00
Athabasca Avenue Opening	\$ 2,972.00	
Clark Street Closing	105,470.90	
Clark Street Opening	53,892.20	
East End Bridge Approach and Lands	22,258.85	
Edmonton Street Widening Lands	9,849.92	
Elizabeth Street Lands	302,640.74	
Highlands Driveway	8,928.96	
Laita Property	10,381.78	
Old City Hall Site	2,500.00	
Right of Way, Rat Creek Sewer	9,500.00	
Saskatchewan Avenue Opening	16,265.59	
St. Placide Opening	310.00	
Seventh Street Opening	3,085.92	
Syndicate Avenue Widening Lands	588.72	
Third Street West Opening	6,016.00	
Walker Property	24,740.00	
Whyte Avenue Extension	4,576.50	
Wilson Street Widening	2,006.80	
York Street	14,377.90	
		<u>600,362.78</u>
Balance on hand		<u>\$ 75,617.22</u>

CITY OF EDMONTON

STATEMENT OF RECEIPTS AND DISBURSEMENTS OF SINKING
FUNDS FOR THE YEAR ENDED 31ST DECEMBER, 1915.

RECEIPTS

Annual payments due by City for year 1914	\$ 226.05
Annual payments due by City for year 1915	638,297.95
Interest on Mortgages	18,405.70
Interest on Debentures	25,195.29
Interest on Special Loans	3,405.82
Interest on Funds in Bank	4,246.78
Principal returned from Investments matured	1,331.62
Loan to City repaid	135,000.00
	<u>\$826,109.21</u>

Cash on hand 1st January, 1915	\$ 100.00	
Cash in Bank 1st January, 1915	27,034.52	
	<u>27,134.52</u>	\$853,243.73

DISBURSEMENTS

Debentures purchased	\$368,491.25
Accrued Interest on Debentures purchased	2,592.69
Payments on account of Mortgage Loans	80,516.26
City of Edmonton Debentures redeemed	39,096.66
Loan to City of Edmonton	135,000.00
Insurance	565.84
Valuator's Fees	7.50
Board Fees	610.00
Expense	46.00
Exchange .....	.80
Amount paid in in error, refunded	7,219.56
	<u>\$634,146.56</u>

Cash on hand 31st December, 1915	\$137,219.18	
Cash in Bank 31st December, 1915	81,877.99	
	<u>219,097.17</u>	\$853,243.73

POSITION OF SINKING FUND AS AT 31st DECEMBER, 1915

Amount of Fund as at 1st January, 1915	\$1,554,208.91
Principal received	631,078.39
Interest Earned—	
On Mortgages	\$88,458.67
On Bonds and Debentures	27,979.76
On Special Loans	3,405.82
On Funds in Bank	4,554.88
	<u>124,399.13</u>
	\$2,309,686.43

Less:	
Board Fees	\$ 280.00
Expenses	46.00
Debentures redeemed (held by fund)	22,809.33
Debentures redeemed (held by Public)	39,096.66
Exchange .....	.80
	<u>62,232.79</u>

	\$2,247,453.64
Instalments of Principal with accumulation at 5 per cent. per annum required to be on hand (see pages 30-42)	2,161,394.86
	<u>\$ 86,058.78</u>

INVENTORY

Cash in Bank	\$ 81,877.99
Cash in Hand	137,219.18
Debentures at cost	730,533.97
Accrued Interest on Debentures	15,260.97
Accrued Interest on Bank Balances	486.15
Mortgages	1,151,419.60
Interest past due on Mortgages	100,694.65
Accrued Interest on Mortgages	29,961.13
	<u>\$2,247,453.64</u>

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31ST, 1915.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period of Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
Former Town of Edmonton									
137	May 6, 1897	Bridge Bonus	\$ 25,000.00	May 6, Nov. 6.	5	30	\$	\$ 376.30	\$ 10,932.79
168	April 1, 1899	Streets	2,725.00	April 1, Oct. 1.	5	20		82.41	2,022.80
209	July 2, 1901	Market Site Purchase	4,000.00	July 2	5	20	2,370.86		
210	July 2, 1901	Woollen Mill Bonus	500.00	July 2	5	20	296.35		
220	Nov. 15, 1904	Sewers							
254	Nov. 15, 1904	Sewers	36,000.00	Nov. 15	4½	40	4,655.98		
285	Nov. 15, 1904	Sewers							
237	Nov. 15, 1904	Bonus to C.N. Railway Co.	25,000.00	Nov. 15	4½	40	8,233.15		
276	Aug. 8, 1904	Sewers	10,000.00	Aug. 8	4½	40		82.78	1,199.40
270	Aug. 10, 1904	Gravel Pit and Nuisance Ground	8,000.00	Aug. 10	4½	15		370.74	5,370.21
271	Dec. 28, 1904	City Hall and Isolation Hospital	11,800.00	Dec. 28	4½	20		356.86	5,071.92
278	Dec. 28, 1904	Jasper Ave. Extension	8,000.00	Dec. 28	4½	20		241.94	3,433.60
City of Edmonton									
7	Oct. 1, 1906	Bonus to G.T.P. Railway Co.	100,000.00	Oct. 1st	4½	40	10,092.52		
23	Oct. 1, 1906	Cement Walks	8,000.00	Oct. 1st	4½	20	2,754.68		
24	Oct. 1, 1906	Market Site	30,000.00	Oct. 1st	4½	20	10,329.90		
27	Oct. 1, 1906	Isolation Hospital	3,500.00	Oct. 1st	4½	10	3,076.77		
28	Oct. 1, 1906	Streets	2,500.00	Oct. 1st	4½	10	2,197.66		
29	Oct. 1, 1906	Fire	6,500.00	Oct. 1st	4½	10	5,714.00		
63	Oct. 1, 1906	Land	48,000.00	Oct. 1st	4½	40	4,642.56		
64	Oct. 1, 1906	Machinery	12,000.00	Oct. 1st	4½	10	10,548.77		
66	Oct. 1, 1906	Isolation Hospital	11,500.00	Oct. 1st	4½	20	3,959.80		
75	Nov. 1, 1906	G.T.P. Right-of-Way	75,000.00	Nov. 1st	4½	40	7,569.40		
80	Oct. 1, 1906	Sewers	26,837.71	Oct. 1st	4½	40	2,708.61		
86	Jan. 1, 1907	Fair Grounds	60,000.00	Dec. 1	4½	40	6,258.42		
87	Jan. 1, 1907	Incinerator	45,000.00	Jan. 1	4½	20	13,454.86		
89	Jan. 1, 1907	Paving	50,000.00	Jan. 1	4½	20	14,949.93		
103	Oct. 1, 1907	Scavenging Department	22,000.00	April 1, Oct. 1.	5	10		1,749.10	16,910.55

CITY OF EDMONTON

FINANCIAL STATEMENT

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104	Oct. 1, 1907	Fire Equipment	16,000.00	April 1, Oct. 1.	1.272.07	12,298.56
104	Oct. 1, 1907	Fire Hall	25,000.00	April 1, Oct. 1.	376.28	3,637.93
107	Oct. 1, 1907	Isolation Hospital	10,000.00	April 1, Oct. 1.	302.42	2,932.84
106	Oct. 1, 1907	Sundry Purposes	36,565.00	April 1, Oct. 1.	550.35	5,320.86
142	Oct. 1, 1907	Sewers	15,854.83	April 1, Oct. 1.	131.25	1,288.94
143	Oct. 1, 1907	Sewers	210,187.20	April 1, Oct. 1.	1,739.96	16,822.19
162	April 1, 1908	Streets	10,000.00	April 1, Oct. 1.	795.05	6,716.27
167	April 1, 1908	Isolation Hospital	5,000.00	April 1, Oct. 1.	151.21	1,277.35
169	April 1, 1908	Paving	66,000.00	April 1, Oct. 1.	1,996.01	16,861.54
163	April 1, 1908	Debtors Sale Deficit	49,000.00	April 1, Oct. 1.	737.52	6,280.29
158	April 1, 1908	Fire Hall Equipment	20,000.00	April 1, Oct. 1.	301.02	2,542.91
178	June 1, 1908	Sewers	200,000.00	April 1, Oct. 1.	1,655.63	13,986.12
192	June 1, 1908	Sewers	40,000.00	Dec. 1, Jun. 1.	331.13	2,318.03
201	June 1, 1908	Fire Equipment	13,000.00	Dec. 1, Jun. 1.	1,361.38	9,530.17
202	June 1, 1908	Streets	4,000.00	Dec. 1, Jun. 1.	1,047.22	7,330.94
203	June 1, 1908	Debtors Sale Deficit	36,013.33	Dec. 1, Jun. 1.	1,089.14	846.91
213	Dec. 1, 1908	Hay Market Site	35,392.54	Dec. 1, Dec. 1.	1,070.36	7,310.41
214	Dec. 1, 1908	Fire Hall Sites	3,000.00	Jun. 1, Dec. 1.	90.73	619.68
215	Dec. 1, 1908	Bonus City Hospital	50,000.00	Jun. 1, Dec. 1.	413.91	2,826.95
216	Dec. 1, 1908	Kinnaird St. Bridge	6,000.00	Jun. 1, Dec. 1.	628.33	4,291.40
232	July 1, 1909	Jasper Ave. Bridge	5,500.00	Jan. 1, Dec. 1.	575.97	3,262.39
266	July 1, 1910	City Hall Addition	4,000.00	Jan. 1, July 1.	120.97	685.19
255	July 1, 1910	Groat Ravine Bridge	34,500.00	Jan. 1, July 1.	1,043.37	5,903.80
268	July 1, 1910	Fire Halls	17,000.00	Jan. 1, July 1.	514.12	2,912.06
262	July 1, 1910	Police Signal Service	5,000.00	Jan. 1, July 1.	151.21	856.49
263	July 1, 1910	Police Station Sites	3,900.00	Jan. 1, July 1.	32.28	145.61
332	July 1, 1911	Public Library	25,000.00	Jan. 1, July 1.	8,703.35	.....
232	July 1, 1911	Public Library	25,000.00	Jan. 1, July 1.	8,703.35	.....
Former City of Strathcona						
36	July 15, 1901	Fire Hall Site	8,000.00	July 15	5,600.00	.....
41	Sept. 1, 1901	Street Improvements & Equipment	6,000.00	Sept. 1	3,556.29	.....
121	Sept. 1, 1906	Sewer System	16,000.00	Sept. 1	492.99	.....
148	Sept. 1, 1906	Bonus C.P. Railway Co.	37,000.00	Sept. 1	3,377.40	.....
207	July 9, 1907	Charter Revenue Deficit	30,000.00	July 9	8,663.69	.....
187	Nov. 5, 1907	Hospital	15,000.00	May 5	124.17	1,194.81
188	Nov. 5, 1907	City Hall Site	19,000.00	May 5	574.61	5,529.10
189	Nov. 30, 1907	Market Site	12,000.00	May 30, Nov. 30	251.43	2,411.12
227	Nov. 5, 1907	Sewers	77,000.00	May 5, Nov. 5	637.42	6,133.49
242	Mar. 27, 1908	Fire Alarm, etc.	9,682.45	Sep. 17, Mar. 17	769.80	6,515.86
249	Jun. 2, 1908	Permit	5,484.00	Dec. 2, Jun. 2	113.86	953.97
252	Jun. 2, 1908	Deficit	24,018.95	Dec. 2, Jun. 2	503.26	4,216.56
264	Jun. 2, 1908	Sewers	27,122.00	Dec. 2, Jun. 2	588.27	4,761.23
240	Feb. 25, 1908	Park Site	11,415.00	Aug. 25, Feb. 25	239.17	2,029.73
267	July 13, 1909	Market Building	2,650.00	Jan. 13, July 13	80.14	557.88
299	July 13, 1909	City's Share, Wide Sidewalks	532.82	Jan. 13, July 13	56.85	395.75

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1915.—Continued.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
301	July 13, 1909	City's Share, Cement Walks	\$ 1,596.55	Jan. 13, July 13	4½	20	\$	\$ 48.28	\$ 336.08
303	July 13, 1909	Fire Department, Equipment	2,910.00	Jan. 13, July 13	4½	30		58.85	409.66
305	July 13, 1909	Deficit Charter	5,399.52	Jan. 13, July 13	4½	30		163.30	1,136.77
306	July 13, 1909	Street Improvements	2,000.00	Jan. 13, July 13	4½	30		30.10	209.54
307	July 13, 1909	City's Share Plank and Concrete Walks	7,719.42	Jan. 13, July 13	4½	20		233.46	1,625.17
308	July 13, 1909	City Hall Building	12,000.00	Jan. 13, July 13	4½	30		180.62	1,267.35
309	July 13, 1909	City's Share Paving	11,018.28	Jan. 13, July 13	4½	20		333.22	2,319.63
248	July 1, 1910	Exhibition Grounds, Improvements	75,000.00	Jan. 1, July 1	4½	20		2,268.19	12,847.36
272	July 1, 1910	Sewer Extensions	318,000.00	Jan. 1, July 1	4½	40		2,632.45	14,910.59
243	July 1, 1910	High Level Bridge	146,000.00	Jan. 1, July 1	4½	40		1,208.61	6,845.74
318	July 1, 1911	Machinery and Additions to Warehouse	2,300.00	Jan. 1, July 1	4½	8		240.86	1,064.16
320	July 1, 1911	Subway, 24th Street	12,000.00	Jan. 1, July 1	4½	8		1,256.86	5,552.14
321	July 1, 1911	Park Purposes	7,000.00	Jan. 1, July 1	4½	8		733.05	3,238.76
322	July 1, 1911	Engineering Instruments	4,000.00	Jan. 1, July 1	4½	8		418.89	1,560.72
323	July 1, 1911	Sanitary Instruments	50,000.00	Jan. 1, July 1	4½	8		5,236.09	23,133.98
324	July 1, 1911	Investigating Sliding Bank	5,000.00	Jan. 1, July 1	4½	8		528.61	2,313.41
333	July 1, 1911	Horses, Vehicles and Harness	8,980.00	Jan. 1, July 1	4½	8		940.40	4,154.86
280	July 1, 1911	Exhibition Buildings	74,946.66	Jan. 1, July 1	4½	20		2,266.58	10,014.14
261	July 1, 1911	Street Paving	34,553.33	Jan. 1, July 1	4½	20		1,044.98	4,616.91
300	July 1, 1911	Exhibition Building	175,000.00	Jan. 1, July 1	4½	20		5,292.45	23,382.99
301	July 1, 1911	Groat Ravine	9,933.33	Jan. 1, July 1	4½	20		300.41	1,327.27
304	July 1, 1911	Addition to City Hall	3,406.67	Jan. 1, July 1	4½	20		103.03	455.20
313	July 1, 1911	Fire Department, Equipment	25,000.00	Jan. 1, July 1	4½	20		756.06	3,340.42
314	July 1, 1911	Civic Stables	10,000.00	Jan. 1, July 1	4½	20		302.43	1,336.20
319	July 1, 1911	Street Paving	6,813.33	Jan. 1, July 1	4½	20		1,209.70	5,344.67
331	July 1, 1911	Isolation Hospital	12,220.00	Jan. 1, July 1	4½	20		206.05	910.36
334	July 1, 1911	Warehouse	174,713.34	Jan. 1, July 1	4½	20		389.56	1,632.78
281	July 1, 1911	City Hospital Bonus	163,520.00	Jan. 1, July 1	4½	40		1,446.30	6,390.02
299	July 1, 1911	East End Bridge	12,450.00	Jan. 1, July 1	4½	40		1,353.65	5,980.66
302	July 1, 1911	Jasper Ave. Subway	91,210.00	Jan. 1, July 1	4½	40		755.05	3,335.93
303	July 1, 1911	Land for Industrial Sites	35,936.67	Jan. 1, July 1	4½	40		287.91	1,316.22
312	July 1, 1911	Parks (Hospital Site)	21,900.00	Jan. 1, July 1	4½	40		181.29	800.96
327	July 1, 1911	Armoury Site	1,000.00	Jan. 1, July 1	4½	40		8.28	36.59
316	July 1, 1911	Fire Hall Sites		Jan. 1, July 1	4½	40			

FINANCIAL STATEMENT

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328	July 1, 1911	Addition to Storage Yards	18,000.00	Jan. 1, July 1, ..	4 1/2	149.01	658.34
329	July 1, 1911	Sewers	34,318.56	Jan. 13, Aug. 10	4 1/2	284.10	1,977.68
330	Aug. 10, 1909	Fire Hall	15,000.00	Feb. 10, Aug. 10	4 1/2	295.77	1,565.76
331	Aug. 8, 1910	Deficit on Debentures	8,019.88	Aug. 8, Feb. 8, ..	4 1/2	120.72	1,696.84
332	Feb. 8, 1910	C.P.R. High Level Bridge	50,000.00	Aug. 8, Feb. 8, ..	4 1/2	413.90	2,389.18
333	Aug. 2, 1910	Mill Creek Bridge	38,000.00	Feb. 2, Aug. 2, ..	4 1/2	314.58	1,774.20
334	Aug. 2, 1910	Sewers	32,000.00	Feb. 2, Aug. 2, ..	4 1/2	264.90	1,494.02
335	Aug. 2, 1910	Street Grading	3,000.00	Feb. 2, Aug. 2, ..	4 1/2	45.16	264.71
336	Aug. 2, 1910	Riverside Park Improvements	2,000.00	Feb. 2, Aug. 2, ..	4 1/2	60.49	341.16
337	Aug. 2, 1910	Fire Hall	4,928.00	Feb. 2, Aug. 2, ..	4 1/2	30.11	169.81
338	Aug. 2, 1910	City's Share Local Improvements	1,928.85	Feb. 2, Aug. 2, ..	4 1/2	149.04	840.58
339	Aug. 2, 1910	City's Share Concrete Walks	1,128.06	Feb. 2, Aug. 2, ..	4 1/2	30.03	169.36
340	Aug. 2, 1910	City's Share Plank Sidewalk	37,387.00	Jan. 1, July 1, ..	4 1/2	118.14	686.31
341	July 1, 1911	Hospital	55,000.00	Jan. 1, July 1, ..	5	309.50	1,367.43
342	July 1, 1911	East End Sewer	70,000.00	Jan. 1, July 1, ..	4 1/2	455.29	2,011.54
343	July 1, 1911	Additional City Hall Site	3,500.00	Jan. 1, July 1, ..	4 1/2	579.46	2,560.17
344	July 1, 1911	Extension of Sewers	1,500.00	Jan. 1, July 1, ..	4 1/2	52.69	232.79
345	July 1, 1911	Public Works Equipment	30,000.00	Jan. 1, July 1, ..	4 1/2	248.34	1,097.20
346	July 1, 1911	Street Improvements	4,500.00	Jan. 1, July 1, ..	4 1/2	45.37	200.46
347	July 1, 1911	Market Site	735.00	Jan. 1, July 1, ..	4 1/2	67.74	299.29
348	July 1, 1911	City's Share Concrete Walks	5,500.00	Jan. 1, July 1, ..	4 1/2	98.22	382.83
349	July 1, 1911	Fire Hall Sites and Equipment	50,000.00	Jan. 1, July 1, ..	4 1/2	32.80	1,838.68
350	July 1, 1911	Hospitals	5,000.00	Jan. 1, July 1, ..	4 1/2	472.90	1,838.68
351	July 1, 1911	Parks Improvements	5,000.00	Jan. 1, July 1, ..	4 1/2	75.27	332.54
City of Edmonton							
372	April 1, 1912	Equipment for City Warehouse	5,353.33	Oct. 1, April 1, ..	4 1/2	560.61	1,833.64
380	April 1, 1912	Horses and Vehicles	19,953.33	Oct. 1, April 1, ..	4 1/2	2,089.55	6,831.55
388	April 1, 1912	Children's Shelter	39,906.66	Oct. 1, April 1, ..	4 1/2	1,206.88	3,947.51
366	April 1, 1912	Improvements Exhibition Ground and Buildings	175,200.00	Oct. 1, April 1, ..	4 1/2	5,298.50	17,330.49
370	April 1, 1912	Fire Department Equipment	4,380.00	Oct. 1, April 1, ..	4 1/2	132.46	433.27
376	April 1, 1912	Street Paving	200,020.00	Oct. 1, April 1, ..	4 1/2	6,049.12	19,785.63
377	April 1, 1912	Civic Stables	11,680.00	Oct. 1, April 1, ..	4 1/2	353.23	1,155.37
379	April 1, 1912	Additions to Warehouse	15,086.67	Oct. 1, April 1, ..	4 1/2	456.26	1,492.33
348	April 1, 1912	Bonus Royal Alexandra Hospital	54,933.33	Oct. 1, April 1, ..	4 1/2	455.24	1,489.00
357	April 1, 1912	Lands for Street Purposes	30,660.00	Oct. 1, April 1, ..	4 1/2	253.81	830.17
365	April 1, 1912	Police Station Sites	39,906.67	Oct. 1, April 1, ..	4 1/2	330.35	1,080.50
369	April 1, 1912	Fire Hall Sites	4,866.67	Oct. 1, April 1, ..	4 1/2	131.78	40.29
389	April 1, 1912	Sewer Extensions	\$18,086.67	Oct. 1, April 1, ..	4 1/2	6,772.25	22,150.88
388	April 30, 1912	Cement Walks	16,500.00	July 30, Jan. 30	4 1/2	499.00	1,645.29
440	Jan. 30, 1912	Industrial Sites	65,000.00	July 12, Jan. 12	4 1/2	538.08	1,778.31
437	Jan. 12, 1912	Lands for Street Purposes	10,000.00	July 12, Jan. 12	4 1/2	82.78	273.58
438	Jan. 30, 1912	Incinerator	55,000.00	July 30, Jan. 30	4 1/2	455.30	1,501.18
436	Jan. 12, 1912	Public Library S.S.	25,000.00	July 12, Jan. 12	4 1/2	206.96	683.97

CITY OF EDMONTON

SCHEDULE I.—GENERAL DEBT DEBENTURES AS AT DECEMBER 31st, 1915.—Continued.

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
392 {	1913	Civic Office Buildings	225,813.34	July 1, Jan. 1..	5	20	.....	6,829.18	14,697.90
503 {	1913	Police Buildings	73,433.33	July 1, Jan. 1..	4 1/2	20	.....	2,281.30	1,909.88
395 {	1913	Civic Office Building Site	76,406.67	July 1, Jan. 1..	4 1/2	20	.....	632.51	1,361.32
391 {	1913	Parks, 14th Street	26,280.00	July 1, Jan. 1..	4 1/2	40	.....	917.55	1,488.22
393 {	1913	Bridges, 42nd Street	24,820.00	July 1, Jan. 1..	5	20	.....	760.62	1,615.51
428 {	1913	Land for Parks and Driveways	120,830.00	July 1, Jan. 1..	5	40	.....	1,244.87	2,673.23
431 {	1913	Orange Yards, S.S.	65,700.00	July 1, Jan. 1..	5	40	.....	543.83	1,170.55
435 {	1913	Horses, Vehicles and Harness	30,738.00	Oct. 1, April 1..	5	8	.....	3,218.94	6,846.52
464 {	1913	Instruments	12,273.33	Oct. 1, April 1..	5	10	.....	1,285.29	2,733.74
463 {	1913	Street Cleaning Plant	58,400.00	Oct. 1, April 1..	5	10	.....	4,643.07	9,875.54
472 {	1913	Land, General	675,980.00	Oct. 1, April 1..	5	10	.....	53,743.51	114,309.49
473 {	1913	Police Signal Service	7,300.00	Oct. 1, April 1..	5	10	.....	580.38	1,234.45
477 {	1913	Fire Department, Equipment	85,166.67	Oct. 1, April 1..	5	10	.....	6,771.14	14,401.85
478 {	1913	Fire Alarm System	6,313.33	Oct. 1, April 1..	5	10	.....	541.69	1,152.12
461 {	1913	Buildings for Stores	105,076.00	Oct. 1, April 1..	5	20	.....	3,177.77	6,758.93
465 {	1913	First Street Market Buildings	110,960.00	Oct. 1, April 1..	5	20	.....	3,355.72	7,137.43
468 {	1913	Strathcona Hospital Bonus	150,380.00	Oct. 1, April 1..	5	20	.....	4,547.88	9,673.08
476 {	1913	Police and Fire Station	84,680.00	Oct. 1, April 1..	5	20	.....	2,560.94	5,446.98
479 {	1913	Civic Buildings, Furniture and Fittings	28,145.98	Oct. 1, April 1..	5	20	.....	851.21	1,810.48
481 {	1913	Royal Alexandra Hospital Bonus	225,326.67	Oct. 1, Aug. 1..	5	20	.....	6,814.46	14,482.99
470 {	1913	Stores Sites	19,466.67	Feb. 1, Aug. 1..	5	40	.....	161.15	337.23
474 {	1913	Fire Hall Site	4,866.67	Feb. 1, Aug. 1..	5	40	.....	40.29	84.32
463 {	1913	Fifth Street Bridge	185,420.00	Feb. 1, Aug. 1..	5	40	.....	1,534.94	3,212.16
519 {	1913	Sewer Extensions, 1913	637,660.00	Feb. 1, Aug. 1..	5	40	.....	5,692.56	11,912.74
510 {	1913	City's Share Local Improvements	605,990.00	Feb. 1, Aug. 1..	5	40	.....	18,323.98	38,346.33
521 {	1913	City's Share Local Improvements	23,360.00	Feb. 1, Aug. 1..	5	10	.....	2,446.30	5,119.34
519 {	1913	Sewer Extensions, 1913	1,004,480.00	Jun. 1, Dec. 1..	5	40	.....	8,315.25	17,116.31
394 {	1913	Parks (Golf Links)	310,006.67	Jun. 1, Dec. 1..	5	40	.....	2,566.28	5,282.49
406 {	1913	Parks	60,346.67	Jun. 1, Dec. 1..	5	40	.....	499.56	1,028.31
390 {	1913	Erection of Isolation Hospital	190,253.34	Jun. 1, Dec. 1..	5	40	.....	3,031.92	6,240.98
552 {	1914	Fire Equipment	63,753.33	Jan. 1, July 1..	5	20	.....	1,928.07	1,976.40
554 {	1914	Exhibition Buildings	78,840.00	Jan. 1, July 1..	5	20	.....	2,884.33	2,444.09
555 {	1914	Civic Building and Furniture	28,713.33	Jan. 1, July 1..	5	20	.....	868.37	890.13
556 {	1914	Police and Fire Station	81,760.00	Jan. 1, July 1..	5	20	.....	2,472.64	2,534.63

CITY OF EDMONTON

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1915.
ELECTRIC LIGHT AND POWER DEPARTMENT.

By-Law No.	Date of Issue	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
236	Former Town of Nov. 14, 1904	Edmonton. \$ 25,000.00	Nov. 15	4½	20	\$11,030.00	.....	.....
166	City of Edmonton April 1, 1908	43,000.00	April 1, Oct. 1	5	20	.....	1,300.43	10,985.52
203	June 1, 1909	7,000.00	Dec. 1, June 1	4½	20	.....	211.70	1,481.98
206	June 1, 1909	47,000.00	Dec. 1, June 1	4½	20	.....	1,421.40	9,950.32
257	July 1, 1910	30,000.00	Jan. 1, July 1	4½	20	.....	907.28	5,138.96
325	July 1, 1911	27,960.00	Jan. 1, July 1	4½	20	.....	845.58	3,735.94
108	Former Town of Sept. 1, 1904	Strathcona 20,000.00	Sept. 1	5	20	8,593.00	.....	.....
254	Former City of June 2, 1908	Strathcona 19,219.25	Dec. 2, June 2	6	25	.....	402.69	3,373.94
304	July 13, 1909	15,495.00	Jan. 13, July 13	4½	30	.....	233.22	1,623.49
353	Aug. 2, 1910	10,000.00	Feb. 2, Aug. 2	4½	30	.....	150.51	888.87
394	July 1, 1911	21,500.00	Jan. 1, June 1	4½	30	.....	323.64	1,429.90
378	City of Edmonton April 1, 1912	62,780.00	Oct. 1, April 1	4½	20	.....	1,898.63	6,210.07
479	April 1, 1913	504.80	Oct. 1, April 1	5	20	.....	15.26	32.44
480	April 1, 1913	453,086.67	Oct. 1, April 1	5	20	.....	13,702.51	29,144.49
551	July 1, 1914	37,000.00	Jan. 1, July 1	5	20	.....	2,338.53	3,007.08
	Less Redeemed..	\$ 879,545.52				\$19,623.00		\$76,963.00
		\$ 859,922.52						

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1915.
POWER HOUSE DEPARTMENT.

By-Law No.	Date of Issue	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
281	Nov. 15, 1904	\$ 30,000.00	Nov. 15	4½	20	\$13,236.08	\$ 1,512.13	\$ 22,021.06
288	July 1, 1904	50,000.00	July 1	4½	20	.....	1,799.10	.....
276	Aug. 8, 1904	15,000.00	Aug. 8	4½	40	.....	.....	.....
25	Oct. 1, 1906	15,000.00	Oct. 1	4½	20	5,164.95	.....	.....
202	Oct. 1, 1907	120,000.00	Oct. 1	5	20	.....	3,629.11	35,086.77
101	Oct. 1, 1907	26,000.00	April 1, Oct.	5	40	.....	215.23	2,080.87
141	Oct. 1, 1907	26,000.00	April 1, Oct.	5	40	.....	215.23	2,080.87
166	April 1, 1908	17,000.00	April 1, Oct.	5	20	.....	514.12	4,343.09
171	April 1, 1908	13,000.00	April 1, Oct.	5	40	.....	107.62	909.12
199	June 1, 1909	175,000.00	Dec. 1, June	4½	20	.....	5,292.45	37,049.15
200	June 1, 1909	112,000.00	Dec. 1, June	4½	20	.....	3,417.41	23,923.17
203	June 1, 1909	112,000.00	Dec. 1, June	4½	20	.....	120.98	846.91
265	July 1, 1910	165,000.00	Jan. 1, July	4½	20	.....	5,020.27	28,435.55
329	July 1, 1911	23,476.03	Jan. 1, July	4½	20	.....	709.97	3,136.77
330	July 1, 1911	249,660.00	Jan. 1, July	4½	20	.....	7,550.37	33,358.88
326	July 1, 1911	7,300.00	Jan. 1, July	4½	40	.....	60.43	33,358.88
371	April 1, 1912	210,240.00	Oct. 1, April	4½	20	.....	6,358.20	20,796.56
Former Town of Strathcona								
56	May 15, 1902	3,000.00	May 15	5	20	4,821.18	.....	.....
121	June 1, 1906	49,000.00	June 1	4½	50	1,509.70	.....	.....
144	Dec. 15, 1906	35,000.00	Dec. 15	5	25	4,562.23	.....	.....
392	July 1, 1911	75,000.00	Jan. 1, July	4½	30	.....	1,128.86	4,387.51
264	July 1, 1910	3,500.00	July 1, Jan.	4½	90	.....	105.85	599.56
367	April 1, 1912	29,686.67	Oct. 1, April	4½	20	.....	897.80	2,886.53
City of Edmonton								
466	April 1, 1913	484,720.00	Oct. 1, April	5	20	.....	14,659.19	31,179.28
475	April 1, 1913	86,075.00	Oct. 1, April	5	20	.....	2,603.13	5,536.70
381	April 1, 1912	40,000.00	Oct. 1, April	4½	20	.....	1,209.70	3,956.74
Less Redeemed..						\$29,294.14		\$265,331.16
						\$2,043,363.56		

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1915.

STREET RAILWAY DEPARTMENT

By-Law No.	Date of Issue	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
89	Jan. 1, 1907	\$ 71,000.00	Jan. 1	4½	20	\$21,228.91	\$	\$
90	Jan. 1, 1907	49,000.00	Jan. 1	4½	40	4,294.30	248.34	2,097.88
164	April 1, 1908	30,000.00	April 1, Oct.	5	40	.....	1,117.55	9,212.57
185	Oct. 1, 1908	135,000.00	April 1, Oct.	5	40	.....	30.24	211.70
203	June 1, 1909	1,000.00	Dec. 1, June	4½	20	.....	6,350.94	44,458.99
205	June 1, 1909	210,000.00	Dec. 1, June	4½	20	.....	685.34	4,543.58
230	Dec. 1, 1909	22,000.00	June 1, Dec.	4½	20	.....	7,878.19	4,523.25
260	July 1, 1910	260,500.00	Jan. 1, July	4½	20	.....	496.69	2,313.31
269	July 1, 1910	60,000.00	Jan. 1, July	4½	20	.....	761.59	4,313.75
244	July 1, 1911	26,470.83	Jan. 1, July	4½	20	.....	800.55	3,586.96
329	July 1, 1912	562,008.87	Oct. 1, April	4½	20	.....	16,396.54	55,532.76
331	April 1, 1913	50,128.67	July 1, Jan.	5	40	.....	414.36	893.10
427	Jan. 1, 1913	1,457,145.00	Oct. 1, April	5	20	.....	44,067.34	93,729.82
475	April 1, 1913							
Less Redeemed..		3,026,243.97				\$25,523.21		\$266,027.69
		25,523.21						
		3,000,725.76						

CITY OF EDMONTON

SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31ST DECEMBER, 1915. TELEPHONE DEPARTMENT

By-Law No.	Date of Issue	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
4	Dec. 28, 1904	\$ 27,000.00	June 28, Dec. 28	4½	15	\$ 6,560.14	\$ 1,251.24	\$17,783.41
65	Oct. 1, 1906	65,000.00	Oct. 1, Oct. 1	4½	40	6,560.14	331.13	2,797.25
165	April 1, 1908	40,000.00	April 1, June 1	5	40	6,560.14	60.48	433.37
203	June 1, 1909	2,000.00	Dec. 1, June 1	4½	20	6,560.14	4,657.36	32,603.27
204	June 1, 1909	154,000.00	Dec. 1, July 1	4½	20	6,560.14	1,572.61	8,907.51
256	July 1, 1910	52,000.00	Jan. 1, July 1	4½	20	6,560.14	3,145.23	13,896.18
317	July 1, 1911	104,000.00	Jan. 1, July 1	4½	20	6,560.14	1,030.26	2,369.80
374	April 1, 1912	34,066.67	Oct. 1, April 1	4½	20	6,560.14	8,256.33	27,006.68
375	April 1, 1912	273,020.00	Oct. 1, April 1	4½	20	6,560.14	124.98	181.98
373	April 1, 1912	15,086.67	Oct. 1, April 1	4½	40	6,560.14	25,653.58	890.75
430	Jan. 1, 1913	21,900.00	July 1, Jan. 1	5	40	6,560.14	5,092.45	54,563.77
467	April 1, 1913	848,260.00	Oct. 1, April 1	5	20	6,560.14	16.45	10,831.38
469	April 1, 1913	168,386.67	Oct. 1, April 1	5	20	6,560.14	414.96	35.00
470	April 1, 1913	543.84	Oct. 1, April 1	5	20	6,560.14	1,864.48	864.17
405	Dec. 1, 1913	50,126.67	June 1, Dec. 1	5	40	6,560.14		1,900.96
550	July 1, 1914	61,320.00	Jan. 1, July 1	5	20	6,560.14		
	Less Redeemed...	\$1,916,710.52				\$ 6,560.14		\$175,771.45
		6,560.14						
		\$1,910,150.38						

CITY OF EDMONTON SCHEDULE II.—PUBLIC UTILITIES DEBENTURES AS AT 31st DECEMBER, 1915. WATERWORKS DEPARTMENT

By-Law No.	Date of Issue	Amount	Dates of Interest	Rate of Interest	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
Edmonton—								
220	June 28, 1902	\$ 80,000.00	June 28, Dec. 28	4½	37½, 51 days	\$.....	\$ 662.25	\$12,029.29
254	Nov. 26, 1903	30,000.00	May 26, Nov. 26	4½	39, 19 days	5,883.06	248.34	3,971.81
81	Oct. 1, 1906	58,291.20	Oct. 1	5	40	.....	.....	.....
141	Oct. 1, 1907	91,000.00	April 1, Oct. 1	5	40	.....	753.31	7,283.11
171	April 1, 1908	187,000.00	April 1, Oct. 1	5	40	.....	1,548.01	13,076.99
197	June 1, 1909	122,000.00	Dec. 1, June 1	4½	40	.....	1,009.94	7,069.97
203	June 1, 1909	12,000.00	Dec. 1, June 1	4½	20	.....	362.91	2,540.49
273	July 1, 1910	155,000.00	Jan. 1, July 1	4½	40	.....	1,233.12	7,267.79
313	July 1, 1911	2,700.00	Jan. 1, July 1	4½	8	.....	232.75	1,249.25
343	July 1, 1911	134,806.67	Jan. 1, July 1	4½	40	.....	1,115.95	4,930.47
368	April 1, 1912	9,733.34	Oct. 1, April 1	4½	20	.....	234.36	962.80
389	April 1, 1912	264,746.67	Oct. 1, April 1	4½	40	.....	2,191.61	7,168.37
Strathcona—								
121	June 1, 1906	39,000.00	June 1	4½	50	1,201.58	157.29	1,513.50
227	Nov. 5, 1907	19,000.00	May 5, Nov. 5	5½	40	.....	322.59	2,702.82
254	June 1, 1908	15,396.00	Dec. 2, June 2	6	25	.....	1,437.35	1,437.35
310	July 13, 1909	24,343.30	Jan. 13, July 13	4½	40	.....	206.48	1,746.95
351	Aug. 2, 1910	16,000.00	Feb. 2, Aug. 2	4½	40	.....	132.44	1,527.22
352	Aug. 2, 1910	9,012.50	Feb. 2, Aug. 2	4½	20	.....	272.86	1,527.22
393	July 1, 1911	37,000.00	Jan. 1, July 1	4½	40	.....	306.29	1,353.24
Edmonton—								
471	April 1, 1913	3,300.00	Oct. 1, April 1	5	8	.....	345.58	735.01
461	April 1, 1913	4,424.00	Oct. 1, April 1	5	20	.....	133.79	284.55
479	April 1, 1913	1,465.57	Oct. 1, April 1	5	20	.....	44.32	94.28
518	Aug. 1, 1913	519,760.00	Feb. 1, Aug. 1	5	40	.....	4,302.66	9,004.10
464	April 1, 1913	7,222.00	Oct. 1, April 1	5	8	.....	756.30	1,608.60
Less Redeemed...		\$1,843,801.25						
		7,084.64						
		\$1,836,716.61				\$ 7,084.64		\$88,567.96

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT DECEMBER 31st, 1915.

LOCAL IMPROVEMENT

By-Law No.	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
281	Oct. 31, 1904	Former Town of Edmonton Local Improvements	\$ 36,000.00	Oct. 31	5	40	\$ 4,233.42	\$	\$
43	Nov. 1, 1905	City of Edmonton Local Improvements	13,082.52	Nov. 1	4½	40	1,501.86	22.37	283.68
42	Nov. 1, 1905	"	735.77	Nov. 1	5	20	.....	620.35	6,925.60
78	Oct. 1, 1906	"	20,512.44	Oct. 1	5	20	.....	315.27	3,519.67
79	Oct. 1, 1906	"	38,084.25	Oct. 1	4½	40	.....	1,324.62	12,806.62
145	Oct. 1, 1907	"	43,798.66	April 1, Oct. 1	5	20	.....	146.80	1,419.29
146	Oct. 1, 1907	"	17,733.51	April 1, Oct. 1	5	40	.....	638.32	6,837.34
173	Apr. 1, 1908	"	77,181.68	April 1, Oct. 1	5	40	.....	4,735.00	39,899.44
175	Oct. 1, 1908	"	156,567.10	April 1, Oct. 1	5	20	.....	554.35	3,916.41
193	Apr. 1, 1909	"	67,038.41	April 1, Oct. 1	4½	20	.....	3,390.96	23,990.73
194	Apr. 1, 1909	"	112,125.52	Oct. 1, April 1	4½	20	.....	4,459.87	31,474.27
195	Apr. 1, 1909	"	42,587.72	Oct. 1, April 1	4½	8	.....	6,890.45	39,028.54
275	July 1, 1910	"	65,797.66	Jan. 1, July 1	4½	20	.....	2,810.33	15,918.13
274	July 1, 1910	"	92,926.09	Jan. 1, July 1	4½	40	.....	2,148.31	9,491.63
276	July 1, 1910	"	58,531.81	Jan. 1, July 1	4½	20	.....	2,102.80	9,290.54
344	July 1, 1910	"	20,514.44	Jan. 1, July 1	4½	40	.....	266.82	1,176.00
345	July 1, 1910	"	69,531.22	Jan. 1, July 1	4½	20	.....	.....	.....
346	July 1, 1910	"	32,231.10	Jan. 1, July 1	4½	40	.....	.....	.....
		Former City of Strathcona							
234	Nov. 5, 1907	Local Improvements	9,770.89	May 5, Nov. 5	6	20	.....	295.50	2,843.41
273	Nov. 10, 1908	"	7,608.50	May 10, Nov. 10	8	20	.....	230.10	1,886.57
274	Nov. 10, 1908	"	6,547.09	May 10, Nov. 10	6	8	.....	685.62	5,621.32
286	Mar. 2, 1909	"	1,687.76	Sept. 2, Mar. 2	6	8	.....	176.75	1,252.30

CITY OF EDMONTON

SCHEDULE III.—SPECIAL DEBT DEBENTURES AS AT DECEMBER 31st, 1915.—Continued.

No. By-Law	Date of Issue	Object	Amount	Dates of Interest	Rate of Int.	Period Years	Redeemed to date	Annual Sinking Fund	Total Sinking Fund to date
298	July 13, 1909	Local Improvements	35,360.65	Jan. 13, July 13	4½	20		1,069.40	7,444.35
300	July 13, 1909	"	3,045.79	Jan. 13, July 13	4½	8		318.96	2,220.37
302	July 13, 1909	"	2,308.69	Jan. 13, July 13	4½	20		69.82	486.04
City of Edmonton									
445	April 1, 1912	Local Improvements	2,744.50	Oct. 1, April 1	4½	8		287.41	940.07
443	April 1, 1912	"	22,842.05	Oct. 1, April 1	4½	20		690.80	2,259.50
444	April 1, 1912	"	11,757.24	Oct. 1, April 1	4½	20		355.57	1,163.01
455	April 1, 1913	"	154,933.97	Oct. 1, April 1	5	20		4,685.61	9,966.05
454	Aug. 1, 1913	"	44,339.01	Feb. 1, Aug. 1	5	40		367.21	768.46
512	Aug. 1, 1913	"	881,495.35	Feb. 1, Aug. 1	5	20		26,658.75	55,788.32
521	Aug. 1, 1913	"	428,251.61	Feb. 1, Aug. 1	5	10		44,847.29	93,851.24
510	Aug. 1, 1913	"	856,046.66	Feb. 1, Aug. 1	5	20		25,839.07	54,177.67
520	Aug. 1, 1913	"	98,491.69	Feb. 1, Aug. 1	5	40		815.33	1,706.23
507	Aug. 1, 1913	"	29,200.00	Feb. 1, Aug. 1	5	20		883.08	1,848.00
456	April 1, 1913	"	68,442.01	Oct. 1, April 1	5	8		7,167.38	15,244.62
530	Dec. 1, 1913	"	369,866.67	June 1, Dec. 1	5	40		3,061.82	6,302.53
627	April 1, 1915	"	40,527.12	Oct. 1, April 1	5	20		1,295.65	.....
661	Nov. 30, 1915	"	35,625.54	May 30, Nov. 30	5	8		3,730.76	.....
Less Redeemed			\$4,075,897.69				\$ 5,735.20		\$ 473,095.29
			5,735.28						
			\$4,070,162.41						

F. BARNHOUSE, City Treasurer.
A. A. CAMPBELL, Accountant.

CITY OF EDMONTON

SUMMARY OF DEBENTURES AS AT 31ST DECEMBER, 1915

Purpose.	Gross Amount	Redeemed to date	Total Sinking Fund to date	Net Amount of Debt, 31st Dec., 1915
Schedule 1.—General Debt	\$11,085,400.63	\$ 138,208.54	\$ 815,638.31	\$10,131,553.78
Schedule 2.—Public Utilities:				
Electric Light and Power	879,545.52	19,623.00	76,963.00	782,959.52
Power House	2,072,657.70	29,294.14	265,331.16	1,778,032.40
Street Railway	3,026,248.97	25,523.21	266,027.69	2,734,698.07
Telephone	1,916,710.52	6,560.14	175,771.45	1,734,378.93
Waterworks	1,843,801.25	7,084.64	88,567.96	1,748,148.65
Schedule 3.—Local Improvements	4,075,897.69	5,735.28	473,095.29	3,597,067.12
	\$24,900,262.28	\$ 232,028.95	\$ 2,161,394.86	\$22,506,838.47

STATEMENT OF DEBENTURES SOLD DURING 1915.

Date of Debenture Issued	Debenture No.	Purpose of Issue	Interest Rate	Term	Par Value	Selling Price	Discount	Net Proceeds
July 1, 1914	556	Police and Fire Stations	5	20	\$ 973.32	\$95.00	\$ 48.66	\$ 924.66
Mar. 2, 1915	627	Paving	5	20	40,527.12	94.00	2,431.63	38,095.49
Nov. 9, 1915	661	Plank Walks	5	8	35,625.54	90.76	3,291.80	32,333.74
					\$77,125.98		\$5,772.09	\$71,353.89

CITY OF

SCHEDULE "D."

RESERVE FOR DEPRECIATION, OBSCOLESCENCE AND

PUBLIC UTILITIES—

Electric Light and Power

Depreciation and Obsolescence	\$62,846.92	
Underground Construction	81,204.75	
		\$144,051.67

Power House—

Depreciation and Obsolescence	\$415,056.67	
Clear Water Basin	24,049.12	
		439,105.79

Street Railway 54,591.35

Telephone 146,344.08

Waterworks 17,295.02

\$801,387.91

MISCELLANEOUS—

Engineer's Plant and Equipment \$11,868.16

Fire Department, Equipment 17,098.38

Stores and Works, Equipment 8,966.91

Police Department, Equipment 7,675.85

45,609.30

\$846,997.21

PUBLIC UTILITIES PROFIT AND LOSS

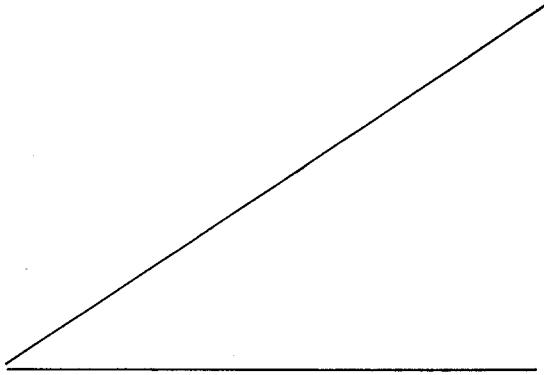
1915.

Jan. 1—To	Balance brought forward from 31st December, 1914.....	\$476,950.15
Dec. 31—	Deficit, Street Railway Department, page 50	135,758.71
	Deficit, Telephone Department, page 52	37,242.77
	Deficit, Waterworks Department, page 54	5,749.98

\$655,701.61

EDMONTON

MISCELLANEOUS, AS AT 31ST DECEMBER, 1915.



ACCOUNT, AS AT 31ST DECEMBER, 1915.

1915.	
Dec. 31—By Surplus Electric Light Department, page 47	\$ 35,760.88
Surplus Power House Department, page 49	5,000.00
	<u>\$ 40,760.88</u>
Net Deficit to date	614,940.73
	<u><u>\$655,701.61</u></u>

CITY OF

ELECTRIC LIGHT

BALANCE SHEET AS AT

ASSETS

Capital Expenditure—

Plant and Equipment	\$754,723.75	
Less Depreciation to 31st December, 1915	156,425.84	
		\$ 598,297.91
City of Edmonton—Current Account		308,947.47
Stores and Loose Tools		39,428.33
Accounts Receivable, less Provision for Bad Debts		29,469.60
Imprest Cash		95.00
Sinking Fund Investment		76,963.00
City of Edmonton "Capital Account"		124,821.77
		<u>\$1,178,023.08</u>

REVENUE AND EXPENDITURE ACCOUNT

1914	EXPENDITURE	1915
\$ 29,565.48	Maintenance	\$ 16,562.33
	Operation—	
\$394,628.46	Power Purchased	\$301,132.90
50,504.38	Management and General	40,506.40
\$445,132.84		341,639.30
	Capital Charges—	
\$ 18,789.72	Depreciation, Plant and Equipment	\$12,810.33
39,487.53	Interest on Debentures	39,487.53
21,452.93	Sinking Fund Reserve	21,412.85
\$ 79,730.18		73,710.71
\$554,428.50		\$431,912.34
55,190.95	Surplus carried to Public Utilities Profit and Loss	
	Account, page 45	35,760.88
\$609,619.45		<u>\$467,673.22</u>

31ST DECEMBER, 1915.

Debtenture Issue	\$870,545.52	
Less Redeemed to date	19,623.00	\$ 859,922.52
Accounts Payable—		
Consumers' Guarantee Deposits	\$39,876.85	
Accrued Interest and Redemption	25,476.69	65,353.54
Reserve for underground construction	\$83,127.98	
Less Preliminary Report on construction	1,923.23	81,204.75
Sinking Fund Reserve, applicable to By-Law 551		3,007.08
		\$1,009,487.89
Balance—Net Surplus, 31st December, 1915		168,535.19
		\$1,178,023.08

1914	REVENUE	1915
\$495,949.33	Light and Power	\$378,512.04
97,730.66	Street Lighting	71,717.71
6,345.03	Miscellaneous Revenue	7,565.08
<hr/>		<hr/>
\$600,025.02		\$457,794.83
9,594.43	Bank Interest	9,878.39
<hr/>		<hr/>
\$609,619.45	Total Revenue from all sources	\$467,673.22

Note —Total Revenue from all sources in 1915, as above		\$467,673.22
Less Cost of Maintenance and Operation as above:		
Maintenance	\$ 16,562.33	
Operation	341,639.30	
		358,201.63
Profit on business for year 1915, before deducting charges for:		\$109,471.59
Depreciation, Plant and Equipment	\$12,810.33	
Interest on Debentures	39,487.53	
Sinking Fund Reserve	21,412.85	
		73,710.71
Surplus, as above		\$ 35,760.88

CITY OF POWER HOUSE

BALANCE SHEET AS AT

ASSETS

Lands, Buildings, Plant and Equipment	\$2,088,309.39	
356.67 Less Depreciation to 31st December, 1915	707,334.12	
	<u>1,380,975.27</u>	
City of Edmonton, Current Account	\$459,992.61	
Balance of Grant, Clear Water Basin	24,049.12	
	<u>484,041.73</u>	
Sinking Fund Investment		265,331.16
Stores and Loose Tools		39,492.69
Accounts Receivable		491.87
		<u>\$2,170,332.72</u>

REVENUE AND EXPENDITURE ACCOUNT

1914	EXPENDITURE	1915
\$ 76,726.75	Maintenance	\$ 42,440.82
	Operation—	
\$335,764.49	Production of Power, etc.	\$272,529.59
17,124.49	Management and General	12,535.86
185.68	Bank Interest	3.46
	<u>285,068.91</u>	
\$353,074.66		
	Capital Charges—	
\$ 87,817.10	Depreciation, Plant and Equipment	\$66,249.64
108,983.00	Interest on Debentures	96,188.11
61,200.33	Sinking Fund Reserve	59,703.98
	<u>222,141.73</u>	
\$258,000.43		
\$687,801.84		\$549,651.46
5,000.00	Surplus carried to Public Utilities Profit and Loss Account, page 45	5,000.00
		<u>\$554,651.46</u>
<u>\$692,801.84</u>		

CITY OF

STREET RAILWAY

BALANCE SHEET AS AT

ASSETS

Lands, Buildings, Plant and Equipment	\$3,089,612.60	
Less Depreciation to 31st December, 1915	345,249.15	
		<u>\$2,744,363.45</u>
Stores, Loose Tools, etc.		91,846.60
Estimated value of Foreign Coins on hand		30.18
Cash on hand		835.00
Unexpired Insurance Premiums		421.93
Sinking Fund Investment	266,027.69	
Accounts Receivable	3,705.87	
Suspense		<u>354.67</u>
		<u>\$3,107,585.39</u>
Balance—Net Deficit, 31st December, 1915		581,605.04
		<u><u>\$3,689,190.43</u></u>

REVENUE AND EXPENDITURE ACCOUNT

1914	EXPENDITURE	1915
	Maintenance—	
\$ 20,933.75 -	Ways and Structures	\$ 11,374.53
51,382.16 -	Equipment	33,996.53
<u>\$ 72,315.91</u>		<u>\$ 45,371.06</u>
	Operation—	
\$400,774.45 -	Transportation	\$294,534.91
49,215.27 -	Management and General	30,788.07
16,907.80 -	Bank Interest	30,482.99
<u>\$466,897.52</u>		<u>355,805.97</u>
<u>\$ 13,476.34</u>	Depreciation in value of Stores.	
	Capital Charges—	
\$ 22,702.38 -	Depreciation of Plant and Equipment	\$ 25,551.05
143,331.07 -	Interest on Debentures	141,995.72
84,249.27 -	Sinking Fund Reserve	87,357.29
<u>\$250,282.72</u>		<u>254,904.06</u>
<u><u>\$302,972.49</u></u>		<u><u>\$656,081.09</u></u>

1915
 16986.80
 5612.27
 11374.53

1916
 18944.77
 711269
 1183210

31ST DECEMBER, 1915.

Debt Issue	\$3,026,248.97	
Less Redeemed to date	25,523.21	
		\$3,000,725.76
City of Edmonton, Overdraft on Current Account		507,940.67
Outstanding Tickets		7,720.94
Accrued Interest and Redemption		108,516.22
Overdraft on Capital Account		63,363.63
Sinking Fund Reserve applicable to Land		893.10
Insurance Reserve		30.11
		<u>\$3,689,190.43</u>

[illegible]

Note—Total Revenue from all sources in 1915, as above		\$520,322.38
Less Cost of Operation and Maintenance, as above:		
Operation	\$355,805.97	
Maintenance	45,871.06	
		401,177.03
Profit on business for year 1915, before deducting charges for:		\$119,145.35
Depreciation, Plant and Equipment	\$ 25,551.05	
Interest on Debentures	141,895.72	
Sinking Fund Reserve	87,357.29	
		254,904.06
Deficit, as above		\$135,758.71

CITY OF TELEPHONE BALANCE SHEET AS AT

ASSETS

Land, Buildings and Equipment	\$1,736,736.28	
Less Depreciation to 31st December, 1915	325,325.41	
		\$1,411,410.87
City of Edmonton, Capital Account		179,974.24
Sinking Fund Investment		175,771.45
Accounts Receivable		2,762.51
Stores and Loose Tools		118,603.78
Imprest Cash		25.00
		<u>\$1,888,547.85</u>
Balance—Net Deficit, 31st December, 1915		144,423.70
		<u><u>\$2,032,971.55</u></u>

REVENUE AND EXPENDITURE ACCOUNT

1914	EXPENDITURE	1915
<u>\$ 43,563.38</u>	Maintenance	\$ 29,728.31
	Operation—	
\$ 20,209.63	Mechanical	\$12,802.30
38,169.79	Management and General	32,497.13
847.53	Bank Interest	147.67
<u>\$ 59,226.95</u>		<u>45,447.10</u>
	Capital Charges—	
\$ 39,004.11	Depreciation, Plant and Equipment	\$46,709.90
90,656.52	Interest on Debentures	91,948.33
52,536.26	Sinking Fund Reserve	54,506.88
<u>\$182,196.89</u>		<u>193,165.11</u>
<u><u>\$284,987.22</u></u>		<u><u>\$268,340.52</u></u>

CITY OF WATERWORKS BALANCE SHEET AS AT

ASSETS

Buildings, Distribution System and Equipment	\$2,319,009.35	
Less Depreciation to 31st December, 1915	112,663.07	
		\$2,206,346.28
Accounts Receivable		14,766.30
Stock and Loose Tools, as per Inventory		95,379.20
Imprest Cash		125.00
Sinking Fund Investment		88,567.96
		<u>\$2,405,184.74</u>
Balance—Net Deficit, 31st December, 1915		62,447.18
		<u><u>\$2,467,631.92</u></u>

REVENUE AND EXPENDITURE ACCOUNT

1914	EXPENDITURE	1915
\$ 23,913.38	Maintenance	\$ 20,284.96
	Operation—	
\$138,310.48	Pumping and Filtration	\$134,206.44
6,993.66	Distribution System	9,598.07
31,063.90	Management and General	31,947.06
11,765.74	Bank Interest	36,364.22
<u>\$188,133.78</u>		<u>212,115.79</u>
	Capital Charges—	
\$ 1,541.18	Depreciation, Plant and Equipment	\$ 3,679.05
88,288.27	Interest on Debentures	88,288.27
16,780.70	Sinking Fund Reserve	24,476.03
<u>\$106,610.15</u>		<u>116,443.35</u>
\$318,657.81		
43,877.65	Surplus in year 1914.	
<u><u>\$362,534.96</u></u>		<u><u>\$348,844.10</u></u>

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